



Special Closed and Regular Public Session of June 22, 2021

**Santa Cruz Port Commission
MINUTES**

Commission Members Present:

Toby Goddard	Chairman
Reed Geisreiter	Vice-chairman
Dennis Smith	Commissioner
Darren Gertler	Commissioner
Stephen Reed	Commissioner

SPECIAL PUBLIC SESSION – 5:30 PM

Chairman Goddard convened the special public session at 5:30 PM Santa Cruz Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA 95062.

1. Oral Communication
2. Announcement of Closed Session Pursuant to Government Code (Ralph M. Brown Act) Section 54956.8 and 54956.9(d)(2)

At 5:30 PM, Chairman Goddard announced the Commission will meet in closed session to discuss agenda items 3 and 4.

SPECIAL CLOSED SESSION

3. Conference with Real Property Negotiators
Property: 497 Lake Avenue
Agency Designated Representative: M. Olin
Negotiating Parties: D. McDermott
Under Negotiation: Potential Acquisition
4. Conference with Legal Counsel – Anticipated Litigation (2 Cases)

SPECIAL PUBLIC SESSION

5. Action and Vote Disclosure after Closed Session Pursuant to Government Code (Ralph M. Brown Act) Section 54957.1

Chairman Goddard announced that the Commission took no reportable action in closed session on items 3 and 4.

Chairman Goddard adjourned the special open session following the closed meeting at 7:02 PM. He announced the special session will be re-adjourned at the conclusion of tonight's regular public session (365 A Lake Avenue).

REGULAR PUBLIC SESSION – 7:00 PM

Chairman Goddard convened the regular public session at 7:06 PM at the Santa Cruz Harbor Public Meeting Room, 365 A Lake Avenue, Santa Cruz, CA 95062.

6. Pledge of Allegiance
7. Oral Communication

Commissioner Reed expressed his satisfaction that the District's water taxi program resumed operation on June 19, 2021, in the new vessel.

Commission Smith requested that agenda item 11 be moved to the beginning of the meeting for discussion / action.

CONSENT AGENDA

8. Approval of Minutes
 - a) Special Closed & Regular Public Meeting of May 25, 2021

MOTION: Motion made by Commissioner Smith, seconded by Vice-chairman Geisreiter to approve the consent agenda.
- *Motion carried unanimously.*

REGULAR AGENDA

11. Approval of Ordinance 21-06 and Lease for Johnny's Harborside Restaurant – 493B Lake Avenue (*Discussed out of order*)

Discussion: Port Director Olin stated that the Commission met in closed session twice last year to discuss the terms of a new lease for Johnny's Harborside Restaurant. She highlighted the lease terms outlined in the staff report as follows:

- Term: 10 years, commencing September 1, 2021
- Options: 2, 5-year options
- Base Rent: Initially \$7,500/month; adjusted on September 1, 2022, to \$8,500/month; adjusted September 1, 2023, to \$9,000/month. Thereafter, commencing April 1, 2025, base rent shall be adjusted annually by CPI (SF-Oak-Hayward). In no event shall the Base Rent for any year be less than the Base Rent for the preceding year
- Percentage Rent: 6.5% of gross income

Port Director Olin added that the proposed lease includes a provision to allow the tenant to construct a second story dining deck on the west side of the building. She stated that the tenant may be eligible to receive a 10-year rent credit (not to exceed \$175,000), and noted that minimum revenue generation is required to qualify, as outlined in the lease.

In response to a question posed by Commissioner Gertler, Port Director Olin stated that prior to deck construction, the tenant will be required to submit plans and specifications for Port District approval, and obtain written consent/approval from the downstairs' fishery tenant.

Mr. Dan Agostinis, co-owner of Johnny's Harborside, expressed his appreciation to Port District staff and the Commission for their support and effort in putting together the new lease terms, including the provision to allow for future construction of an outdoor dining deck.

MOTION: Motion made by Vice-chairman Geisreiter, seconded by Commissioner Reed to approve Ordinance 21-06, awarding a 10-year lease with 2, 5-year options to Johnny's Harborside restaurant located at 493B Lake Avenue, Santa Cruz, CA, commencing September 1, 2021.
- *Motion carried unanimously.*

9. Approval of Resolution 21-01 – Authorizing the Port Director to Execute the Memorandum of Understanding between the City of Santa Cruz and the Santa Cruz Port District for the Murray Street Bridge Seismic Retrofit / Barrier Replacement Project

Discussion: Port Director Olin stated that in order for the City of Santa Cruz to secure critical state and federal funding for the Murray Street Bridge Seismic Retrofit / Barrier Replacement Project, the Memorandum of Understanding (MOU) with the Port District must be entered into by June 30, 2021. She added that the City Council met today to approve the MOU, and authorized the City Manager to approve minor modifications, as needed.

Port Director Olin stated that Port District Counsel Barbara Choi negotiated with the City's attorney to develop mutually acceptable MOU language that addresses responsibilities and identifies reimbursable expenses to the Port District.

Port Director Olin stated that the City and its consultants are preparing additional documents for District review, including temporary and permanent construction easements, as well as a project appraisal.

Vice-chairman Geisreiter stated that it will be imperative for the Port District to contract with an outside consultant to complete its own independent review of the appraisal when complete. Commissioner Smith agreed.

Vice-chairman Geisreiter requested that staff ensures the City understands its responsibility for developing and implementing a robust community outreach plan, including hosting a public forum to provide a project overview and discuss construction impacts with the harbor community.

Audience member Jean Brocklebank expressed support for having the City perform public outreach and education.

MOTION: Motion made by Vice-chairman Geisreiter, seconded by Commissioner Gertler to approve Resolution 21-01, accepting the Memorandum of Understanding (“MOU”) between the City of Santa Cruz and the Santa Cruz Port District for the Murray Street Bridge Seismic Retrofit / Barrier Replacement Project and authorizing the Port Director to execute the final MOU and approve minor amendment(s) in a form acceptable to Port District counsel, and modification(s) to draft Exhibits A, B, and C as may be necessary; and direct staff to initiate an independent, third-party review of the appraisal.
- *Motion carried unanimously.*

10. Review Site Plan Concepts for Port District Owned Property at 1025 7th Avenue

Discussion: Port Director Olin introduced Angie Hershberger of Mesiti-Miller Engineering (MME) to present the revised design concepts for the District-owned property on the northwest corner of 7th and Brommer.

Ms. Hershberger stated that original design concepts were presented to the Commission on March 23, 2021. She stated that MME took that input and revised the concepts to make the facility more user-friendly by including angled parking, wider access aisles, improved circulation, and three optional overflow trailer rig spaces inside the dry storage yard (as shown on Option C6).

Commissioner Smith expressed support for Option C5, but stated he does not support the three optional overflow spaces located inside the dry storage yard, as shown on Option C6.

Several audience members expressed concern regarding the potential conflict between pedestrian/bicycle traffic and vehicle traffic at the proposed entry and exit points along Brommer Street Extension. Additionally, audience member Jean Brocklebank stated that it is her hope that the Commission will consider alternative design concepts that allow the California Buckeye tree (currently located in the dry storage yard) to remain in place.

Vice-chairman Geisreiter stated that he is supportive of the design concepts C5 (7th and Brommer) and C9 (North Harbor Dry Storage). He recommended staff move forward with soliciting a design proposal from MME.

There was a consensus among the Port Commission to direct staff to solicit a proposal from MME for the development of construction documents and specifications for preferred options C5 and C9.

12. Award of Contract for Pavement Repairs (NTE \$200,000)

Discussion: Facilities Maintenance & Engineering (FME) Manager Wulf stated that staff initially identified areas in the north east and south west harbor in need of paving repairs.

In consideration of the pending Murray Street Bridge Seismic Retrofit project, which is anticipated to utilize portions of the south west harbor for staging, FME Wulf suggested eliminating 18,800 SF of paving repairs in the south west harbor and redirecting that square footage to the north east harbor (paving the main drive path extending along the northeast harbor (from U-Dock to the RV Area)).

Chairman Goddard expressed support for revising the proposed area to be paved.

In response to a question posed by Commissioner Smith, FME Wulf stated that the project is anticipated to last approximately 3-4 days.

MOTION: Motion made by Commissioner Smith, seconded by Vice-chairman Geisreiter to authorize the Port Director to execute the contract documents with Monterey Peninsula Engineering, Inc.; and authorize a not-to-exceed amount of \$199,034 for paving repairs from the Capital Improvement Project fund for the amount of the contract.

- *Motion carried unanimously.*

13. Approval of Resolution 21-02 – Suspending Emergency Authority Granted to the Port Director under the Coronavirus Emergency Declaration (*There was no discussion on this agenda item*)

MOTION: Motion made by Commissioner Reed, seconded by Commissioner Smith to approve Resolution 21-02 suspending emergency authority granted to the Santa Cruz Harbor Port Director under the Coronavirus emergency declaration.

- *Motion carried unanimously.*

14. California Special Districts Association 2021 Board of Directors Elections

Discussion: There was a consensus among the Port Commission to authorize the Port Director to vote for candidate Elaine Magner.

15. Approval of Cash / Payroll Disbursements – May 2021 (*There was no discussion on this agenda item*)

MOTION: Motion made by Vice-chairman Geisreiter, seconded by Commissioner Smith to approve cash and payroll disbursements for May 2021, in the amount of \$740,835.69.
- *Motion carried unanimously.*

INFORMATION

16. Port Director's Report

Lease for a Restaurant Business to be located at 616 Atlantic Avenue, Santa Cruz, CA
Port Director Olin stated that the Request for Proposals for a restaurant business to be located at 616 Atlantic Avenue is currently out to bid. Bids are due Friday, July 16, 2021, at 11:00 AM.

US Army Corps of Engineers – Dredging Reimbursement

Port Director Olin reported the Port District received \$140,000 from the U.S Army Corps of Engineers (USACE) for dredge expenses, bringing the total annual reimbursement to \$525,000. She reported that reprogramming \$525,000 reimbursement funding for calendar year 2021 is in process with USACE.

FY21 Audit

Port Director Olin stated that the Port District's FY21 audit field work will commence soon. Year-end documents have been submitted to the auditors, Hutchinson & Bloodgood, LLC. The draft audit will be presented to the full Commission in August.

Cancellation of COVID-19 Temporary Addendum to Lease – Outdoor Dining Area(s)

Port Director Olin reported that as of June 15, 2021, Governor Gavin Newsom terminated the executive orders that put into place the Stay Home Order and the Blueprint for a Safer Economy. She stated that on June 16, 2021, she provided a notice of termination for the COVID-19 temporary addenda to applicable restaurant tenants (Aldo's Harbor Restaurant; Café El Palomar; Crow's Nest). She confirmed that areas temporarily used for outdoor dining have been returned to their pre-existing condition.

17. Harbormaster's Report

Harbormaster Anderson reported that the District's water taxi program resumed operations on June 19, 2021, in the new vessel.

Harbormaster Anderson stated that last month's approximate value of Chinook Salmon landed at the Santa Cruz Harbor was \$1.5 million, exceeding the total for the prior year's entire season.

18. Facilities Maintenance & Engineering Report

Facilities Maintenance & Engineering (FME) Manager Wulf reported that dredge and maintenance staff are participating in on-site confined space training this week.

FME Manager Wulf stated that off-season maintenance continues on *Twin Lakes*. Crews recently replaced the worn impeller and packing.

19. Regional General Permit Update

Administrative Services Manager MacLaurie stated that communication continues with the California Regional Water Quality Control Board regarding proposed permit provisions.

20. Financial Reports (*There was no discussion on this agenda item*)

- a) Comparative Seasonal Revenue Graphs

21. Delinquent Account Reporting (*There was no discussion on this agenda item*)

22. Harbor Patrol Incident Response Report – May 2021 (*There was no discussion on this agenda item*)

23. Written Correspondence (*There was no discussion on this agenda item*)

- a) Letter to State Senator Laird from Chairman Goddard
- b) Letter to City of Santa Cruz Mayor Donna Meyers from Chairman Goddard

24. Port Commission Review Calendar / Follow-Up Items (*There was no discussion on this agenda item*)

Chairman Goddard adjourned the regular public session at 8:27 PM and announced that pursuant to Government Code (Ralph M. Brown Act) Section 54956.8 and 54956.9(d)(2), the Commission will meet in closed session to continue discussion on agenda items 3 and 4.

Pursuant to Government Code (Ralph M. Brown Act) Section 54957.1, Chairman Goddard announced that the Commission took no reportable action in closed session on items 3 and 4.

Chairman Goddard adjourned the special open session following the closed meeting at 9:25 PM.

Toby Goddard, Chairman



TO: Port Commission
FROM: Renee Ghisletta, Administrative Assistant
DATE: July 20, 2021
SUBJECT: Approval of Sublease Agreement from O'Neill Sea Odyssey – 2222 E. Cliff Drive, Suite 234 (Tenant: Surfrider Foundation)

Recommendation: Approve O'Neill Sea Odyssey sublease agreement.

BACKGROUND

Surfrider Foundation currently subleases Suite 234 at 2222 East Cliff Drive. The tenant seeks to extend the lease term through July 31, 2022.

ANALYSIS

The terms of the sublease agreement are below:

Tenant: Surfrider Foundation
Term: August 1, 2021 – July 31, 2022
Rent: \$1,192.32 / month (\$2.76 / SF)
Area: 2222 E. Cliff Drive, Suite 234 (432 SF)
Use: Office Space
Insurance: \$1 million, with Santa Cruz Port District named as additional insured

IMPACT ON PORT DISTRICT RESOURCES

Tenant rent is increasing by \$43.32 per month. The Port District receives 16% of OSO's sublet revenue.

ATTACHMENTS: A. O'Neill Sea Odyssey Sublease Agreement
B. List of O'Neill Sea Odyssey Subleases

FIFTEENTH AMENDMENT TO LEASE

This Fifteenth Amendment to Lease (“Fifteenth Amendment”), dated for reference purposes only as May 25, 2021, is made by and between O’Neill Sea Odyssey, a California nonprofit corporation (“Landlord”) and Surfrider Foundation, a California nonprofit corporation. (“Tenant”).

RECITALS

A. Landlord and Tenant entered into that certain Lease dated April 15, 2004 (“Lease”), for certain Premises consisting of 432± square feet and commonly known as 2222 East Cliff Drive, Suite 234, Santa Cruz, California (“Premises”). The parties thereafter entered into a First Amendment of Lease dated April 30, 2007 (“First Amendment”) a Second Amendment to Lease dated June 27, 2008 (“Second Amendment”) a Third Amendment dated June 2, 2009 (“Third Amendment”) a Fourth Amendment dated June 2, 2010 (“Fourth Amendment”), a Fifth Amendment dated June 15, 2011 (“Fifth Amendment”), a Sixth Amendment dated April 26, 2012 (“Sixth Amendment”), a Seventh Amendment dated May 31, 2013 (“Seventh Amendment”), an Eight Amendment dated April 3, 2014 (“Eighth Amendment”), a Ninth Amendment dated March 30, 2015 (“Ninth Amendment”), a Tenth Amendment dated April 18, 2016 (“Tenth Amendment”), an Eleventh Amendment dated April 18, 2017 (“Eleventh Amendment”), a Twelfth Amendment dated March 7, 2018 (“Twelfth Amendment”), a Thirteenth Amendment dated April 4, 2019 (“Thirteenth Amendment”), and a Fourteenth Amendment dated April 10, 2020 (“Fourteenth Amendment”).

B. The parties wish to further amend the Lease as set forth in this Fifteenth Amendment.

C. The capitalized terms used and not otherwise defined herein shall have the same meanings and definitions as set forth in the Lease.

AMENDMENT PROVISIONS

1. **Term.** The Lease Term for the Premises shall be modified to continue in force from August 1, 2021, until it expires on July 31, 2022 (“New Term”).

2. **Base Rent.**

<u>Months</u>	<u>Rental Rate/SF/MO/NNN</u>
New Term	\$2.76/sq. ft. = \$1,192.32/mo.

3. **General:**

3.1 **Effect of Amendment; Ratification.** Except as otherwise modified by this Fifteenth Amendment, the Lease shall remain unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms and conditions of the Lease and the terms and conditions of this Fifteenth Amendment, the terms and conditions of this Fifteenth Amendment shall prevail.

3.2 **Attorney’s Fees.** The provisions of the Lease respecting payment of attorney’s fees shall also apply to this Fifteenth Amendment.

3.3 **Counterparts.** If this Fifteenth Amendment is executed in counterparts, each counterpart shall be deemed an original.

3.4 **Authority to Execute Amendment.** Each individual executing this Fifteenth Amendment on behalf of a partnership or corporation represents that he or she is duly authorized to execute and deliver this Fifteenth Amendment on behalf of the partnership and/or corporation and that this Fifteenth Amendment is binding upon the corporation or partnership in accordance with its terms.

3.5 Governing Laws. This Fifteenth Amendment and any enforcement of the agreements and modifications set forth above shall be governed by and construed in accordance with the laws of the State of California.

4. Tenant Improvements: Landlord shall not be required to provide any Tenant Improvements to the Premises during the New Term or any subsequent Extension Terms.

IN WITNESS WHEREOF, the parties hereto have executed this Fifteenth Amendment as of the date and year first above written.

LANDLORD:
O'Neill Sea Odyssey,
a California nonprofit corporation

By:



DATED: 6/24, 2021

Bridget O'Neill
Its: Board Chair

TENANT:
Surfrider Foundation,
a California nonprofit corporation

By: 

DATED: 6/26, 2021

Anthony Capriccio
Its: Treasurer

SANTA CRUZ PORT DISTRICT

By:

DATED: _____, 2021

Marian Olin
Its: Port Director

OSO 2222 East Cliff Drive Leases as of 08/01/2021

Space	Tenant	Term	Expires	Amt/Sq ft	Sq. feet	Total	Renewal Status
200	State Farm - Chris Buich	5 years (1)	7/31/2026	\$4.69	616	\$2,886.35	(\$2,829.75 until 7/31/21)
204	Laurel Andres, MFCC	2 yrs	7/31/2023	\$4.08	210	\$856.80	(\$825 until 7/31/21)
208	Dr. Donald Markle	1.5 yr	12/31/2022	\$4.72	165	\$779.53	
212	Martha Macambridge	1 year	12/14/2021	\$4.31	270	\$1,163.00	
216	Mary Morgan	5 Year (1)	3/31/2023	\$4.88	478	\$2,332.25	
220	Estriatus Law	2 yrs	3/14/2022	\$4.42	337	\$1,490.97	
234	Surfrider Foundation	1 yr	7/31/2022	\$2.76	432	\$1,192.32	(\$1,149 until 7/31/21)
222	O'Neill Sea Odyssey	25 years	12/31/2028	\$0.00	1207	\$0.00	25 Years
TOTAL MONTHLY					3715	\$10,701.22	
TOTAL ANNUAL						\$128,414.64	

(1) Suite numbers for 212 and 216 were switched on 6/11/2009 with approval from Harbor and City of SC



TO: Port Commission

FROM: Renee Ghisletta, Administrative Assistant

DATE: July 20, 2021

SUBJECT: Approval of Sublease Agreement from O'Neill Sea Odyssey – 2222 E. Cliff Drive, Suite 204 (Tenant: Laurel Andres, MFCC)

Recommendation: Approve O'Neill Sea Odyssey sublease agreement.

BACKGROUND

Laurel Andres, MFCC currently subleases Suite 204 at 2222 East Cliff Drive. The tenant seeks to extend the lease term through July 31, 2023.

ANALYSIS

The terms of the sublease agreement are below:

Tenant: Laurel Andres, MFCC
Term: August 1, 2021 – July 31, 2023
Rent: \$856.80 / month (\$4.08 / SF)
Area: 2222 E. Cliff Drive, Suite 204 (210 SF)
Use: Office Space
Insurance: \$1 million, with Santa Cruz Port District named as additional insured

IMPACT ON PORT DISTRICT RESOURCES

Tenant rent is increasing by \$31.80 per month. The Port District receives 16% of OSO's sublet revenue.

ATTACHMENTS: A. O'Neill Sea Odyssey Sublease Agreement
B. List of O'Neill Sea Odyssey Subleases

SIXTH AMENDMENT TO LEASE

This Sixth Amendment to Lease ("Sixth Amendment"), dated for reference purposes only as May 25, 2021, is made by and between O'Neill Sea Odyssey, a California nonprofit corporation ("Landlord") and Laurel Andres, an individual ("Tenant").

RECITALS

A. Landlord and Tenant entered into that certain Lease dated April 15, 2004 ("Lease"), for certain Premises consisting of 210± square feet and commonly known as 2222 East Cliff Drive, Suite 204, Santa Cruz, California ("Premises"). A First Amendment was executed on June 7, 2007 ("First Amendment"), a Second Amendment was executed on April 1, 2010 ("Second Amendment"), a Third Amendment was executed on May 10, 2013 ("Third Amendment"), and a Fourth Amendment was executed on May 30, 2016.

B. The capitalized terms used and not otherwise defined herein shall have the same meanings and definitions as set forth in the Lease.

AMENDMENT PROVISIONS

1. **Term.** The Lease Term for the Premises shall be modified to continue in force from August 1, 2021, until it expires on July 31, 2023 ("New Term").

2. **Base Rent.**

<u>Months</u>	<u>Rental Rate/SF/MO/NNN</u>
New Term	\$4.08/sq.ft./\$856.80/mo.

3. **General:**

3.1 **Effect of Amendment; Ratification.** Except as otherwise modified by this Sixth Amendment, the Lease shall remain unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms and conditions of the Lease and the terms and conditions of this Sixth Amendment, the terms and conditions of this Sixth Amendment shall prevail.

3.2 **Attorney's Fees.** The provisions of the Lease respecting payment of attorney's fees shall also apply to this Sixth Amendment.

3.3 **Counterparts.** If this Sixth Amendment is executed in counterparts, each counterpart shall be deemed an original.

3.4 **Authority to Execute Amendment.** Each individual executing this Sixth Amendment on behalf of a partnership or corporation represents that he or she is duly authorized to execute and deliver this Sixth Amendment on behalf of the partnership and/or corporation and that this Sixth Amendment is binding upon the corporation or partnership in accordance with its terms.

3.5 **Governing Laws.** This Sixth Amendment and any enforcement of the agreements and modifications set forth above shall be governed by and construed in accordance with the laws of the State of California.

4. **Tenant Improvements:** Landlord shall not be required to provide any Tenant Improvements to the Premises during the New Term or any subsequent Extension Terms.

IN WITNESS WHEREOF, the parties hereto have executed this Sixth Amendment as of the date and year first above written.

LANDLORD:

O'Neill Sea Odyssey,
a California nonprofit corporation

By:



Bridget O'Neill
Its: Board Chair

DATED: 06/24, 2021

TENANT:

Laurel Andres



DATED: 6/16, 2021

SANTA CRUZ PORT DISTRICT

By:

DATED: _____, 2021

Marian Olin
Its: Port Director

OSO 2222 East Cliff Drive Leases as of 08/01/2021

Space	Tenant	Term	Expires	Amt/Sq ft	Sq. feet	Total	Renewal Status
200	State Farm - Chris Buich	5 years (1)	7/31/2026	\$4.69	616	\$2,886.35	(\$2,829.75 until 7/31/21)
204	Laurel Andres, MFCC	2 yrs	7/31/2023	\$4.08	210	\$856.80	(\$825 until 7/31/21)
208	Dr. Donald Markle	1.5 yr	12/31/2022	\$4.72	165	\$779.53	
212	Martha Macambridge	1 year	12/14/2021	\$4.31	270	\$1,163.00	
216	Mary Morgan	5 Year (1)	3/31/2023	\$4.88	478	\$2,332.25	
220	Estriatus Law	2 yrs	3/14/2022	\$4.42	337	\$1,490.97	
234	Surfrider Foundation	1 yr	7/31/2022	\$2.76	432	\$1,192.32	(\$1,149 until 7/31/21)
222	O'Neill Sea Odyssey	25 years	12/31/2028	\$0.00	1207	\$0.00	25 Years
TOTAL MONTHLY					3715	\$10,701.22	
TOTAL ANNUAL						\$128,414.64	

(1) Suite numbers for 212 and 216 were switched on 6/11/2009 with approval from Harbor and City of SC



To: Port Commission
 From: Blake Anderson, Harbormaster
 Date: July 19, 2021
 Subject: Authorize the Purchase of New Rolling Ladders and Boat Stands (NTE \$25,000) for the Santa Cruz Harbor Boatyard

Recommendation: *Authorize the purchase of new rolling ladders and boat stands in an amount not to exceed \$25,000.*

Background

The Port District took over operation of the boatyard in April 2014. The initial investment for the District was substantial and required the purchase of a new 50 metric-ton Marine Travelift, and a complete overhaul of the filtration equipment required under the operating permit. As part of the transition, the District purchased various boatyard equipment items from the previous tenant, which included boat stands and rolling ladders. At the time of purchase, these items were in used, but serviceable condition.

In the years since the District began operating the boatyard, the existing equipment has seen heavy use, most notably with regard to the rolling ladders (some of which are in poor condition). Staff has performed some repairs and refurbishment to the ladders, but with only a few ladders in circulation, they see significant use, and wear-and-tear is accelerated.

Many of the boat stands at the yard were purchased from the previous tenant. Boat stands require care and maintenance and are taken out of service if damage, cracking, or corrosion is identified. The District has purchased approximately 6 new stands to replace unserviceable stands over the last 7 years.

The boatyard has haul-out space for approximately 15 vessels. The current inventory of stands and ladders is as follows:

<u>LADDER INVENTORY</u>	<u>QTY.</u>	<u>STAND INVENTORY</u>	<u>QTY</u>
15-Step Ladder	2	24" Powerboat	2
8-Step Ladder	4	29" Powerboat	6
Total Ladders	6	24" Sailboat	5
		36" Sailboat	28
		46" Sailboat	39
		65" Sailboat	21
		79" Sailboat	16
		122" Sailboat	10
		Total Stands	127

Analysis

The boatyard has seen a recent increase in the number of vessels requesting haulouts / lay days. This has resulted in a notable increase in the number of vessels occupying the yard. While the increase in activity is good for the boatyard's financial solvency, it has revealed a deficiency in the current inventory of boat stands and rolling ladders available for use.

Rolling ladders are the safest way for customers and contractors to access vessels on stands. The current inventory of six ladders is inadequate. Oftentimes, customers and contractors will supply their own ladders for vessel access; however staff would like to see this practice discontinued as it poses potential safety risks.

In addition to ladders, staff has identified a shortage of appropriately-sized stands when the yard is nearing or at capacity. Different vessels call for different sized stands and staff has recently had to turn away vessels scheduled for haulout because of a depleted stand inventory. Additional stands would allow staff the ability to safely haul and shore vessels of all sizes. As a general rule, the stand manufacturer, Brownell Boat Stands, recommends a minimum of two stands for every ten feet of vessel length, but oftentimes more are required based on the vessel's hull design.

Recently, a large vessel was hauled out on an emergency basis after running aground. If not removed from the water, the vessel would have likely sunk due to severe damage. During that emergency haulout, staff did not have an adequate number of stands available to safely secure the vessel in the yard. As a result, the vessel had to be left in the Travelift slings overnight as a precaution until stands could be re-situated the next day.

To increase safety and ensure an efficient and functional boatyard, staff is proposing to purchase the following equipment:

NEW LADDERS	QTY.	PRICE EA.	TOTAL
8-Step Rolling Ladder, 80" High	2	\$1,872.00	\$3,744.00
10-Step Rolling Ladder, 100" High	2	\$2,067.00	\$4,134.00
15-Step Rolling Ladder, 150" High	2	\$2,638.00	\$5,276.00
Estimated Total (inc. shipping and 5% bulk discount)			\$14,894.66

NEW STANDS	QTY.	PRICE EA.	TOTAL
33"-50" Powerboat	6	\$142.98	\$857.88
35"-52" Sailboat	6	\$143.99	\$863.94
48"-65" Sailboat	6	\$169.98	\$1,019.88
64"-79" Sailboat	6	\$187.98	\$1,127.88
79"-96" Sailboat	6	\$183.99	\$1,103.94
95"-111" Sailboat	4	\$439.99	\$1,759.96
Replacement Stand Heads	6	\$77.98	\$467.88
Estimated Total (inc. shipping and tax)			\$7,516.57

Estimated Equipment Total* **\$22,411.23**

**Note: the above figures are estimates based on past quotations and are subject to slight change. The estimate does not include sales tax which will be paid for the ladders.*

Impact on Port District Resources

Acquisition of new rolling ladders and boat stands is an unanticipated capital outlay expense, which will not exceed \$25,000, including all shipping and sales tax. Staff proposes funding the purchase from unreserved cash.

In addition, new equipment will allow staff to maximize yard space safely and efficiently with the goal of increasing revenue.

Santa Cruz Port District
Accounts Payable Monthly Check Register
June 2021

Date	No.	Vendor	Description	Amount
6/9/2021	19462	California Department of Motor Vehicles	<i>Never Late</i> Sales Tax	\$ 5,895.00
6/11/2021	55098	AT&T	Telephone	\$ 1,859.45
6/11/2021	55099	Bay Power Equipment, Inc.	(3) Beach Valves, <i>Twin Lakes</i> Snorkel Cylinders	\$ 32,420.13
6/11/2021	55100	Big Creek	Gangway Pressure Treated Lumber	\$ 1,918.40
6/11/2021	55101	Burke, Williams & Sorensen, LLP	Legal Consultation	\$ 195.00
6/11/2021	55102	Byte Technology	Website Maintenance	\$ 99.00
6/11/2021	55103	Carpi & Clay	Washington Representation	\$ 800.00
6/11/2021	55104	Computer Technical Specialists, Inc.	Annual Calyptix Maintenance, Annual Anti-Virus License, E-mail Scanning & Backup	\$ 2,299.93
6/11/2021	55105	County of Santa Cruz DPW	7th & Brommer Overflow Parking Lot Rental	\$ 1,200.00
6/11/2021	55106	Fehr Engineering Company, Inc.	333 Lake Avenue Electrical Engineering	\$ 1,700.00
6/11/2021	55107	Ferguson Enterprises, Inc.	Pipe & Flanges	\$ 224.35
6/11/2021	55108	Gottlieb, Landon	Expense Reimbursement: Officer Safety Training Course	\$ 1,117.17
6/11/2021	55109	Grainger	Paint Brushes, Paint Trays, Rollers	\$ 158.43
6/11/2021	55110	Granite Rock Company	Cement Tools & Supplies	\$ 102.64
6/11/2021	55111	Gsolutionz	Telephone System Maintenance	\$ 216.95
6/11/2021	55112	Haro Kasunich & Associates, Inc.	Embankment Soils Assessment, 616 Atlantic Avenue Seawall Engineering	\$ 9,929.75
6/11/2021	55113	Kelly-Moore Paint Company, Inc.	Rust Inhibiting Primer, Dredge Can Paint	\$ 2,973.65
6/11/2021	55114	Lawson	Anti-Rust Coating, Hex Cap Screws	\$ 310.58
6/11/2021	55115	Lockton Insurance Brokers, LLC	Insurance Premium: Crime Policy	\$ 1,070.00
6/11/2021	55116	Mallory Safety & Supply, LLC	Gas Leak Detector Repair	\$ 314.66
6/11/2021	55117	Matheson Tri-Gas, Inc.	Welding Gas	\$ 324.30
6/11/2021	55118	McMaster-Carr Supply Company	Padlocks, <i>Twin Lakes</i> Hex Nuts & Washers, Garden Hoses & Adapters, Sanding Disks, Petroleum Hose, Rust Converting Primer	\$ 1,407.65
6/11/2021	55119	Mesiti-Miller Engineering, Inc.	7th & Brommer Northwest Engineering Studies	\$ 903.00
6/11/2021	55120	Mid County Auto Supply	Brake Pads, Shop Towels, Lubricant, Brake Cleaner, Vehicle Belt, Socket, Fuel Hose	\$ 302.72
6/11/2021	55121	Mission Uniform Service	Uniform Pant Replacements	\$ 54.00
6/11/2021	55122	MSC Industrial Supply Co.	Cutting & Grinding Fluid	\$ 209.93
6/11/2021	55123	Olive Springs Quarry, Inc.	Asphalt	\$ 146.56
6/11/2021	55124	Operating Engineers Local Union No. 3	Union Dues (Payroll Deductible)	\$ 330.00
6/11/2021	55125	Pacific Galvanizing	Gangway L-Brackets	\$ 163.88
6/11/2021	55126	Palace Art & Office Supply	Office Supplies	\$ 107.79
6/11/2021	55127	Peace Officers Research Association of California	Organization Dues (Payroll Deductible)	\$ 246.00
6/11/2021	55128	PORAC Legal Defense Fund	Organization Dues (Payroll Deductible)	\$ 336.00
6/11/2021	55129	Praxair Distribution Inc.	<i>Twin Lakes</i> Welder/Generator, Welding Gas	\$ 15,010.15
6/11/2021	55130	Red Wing Shoe Store	Maintenance Staff Work Boots	\$ 227.49
6/11/2021	55131	Employee #176	4/16/21-4/20/21 Final Pay (Reissued Checks)	\$ 2,293.44

Santa Cruz Port District
Accounts Payable Monthly Check Register
June 2021

Date	No.	Vendor	Description	Amount
6/11/2021	55132	San Lorenzo	Anchor Bolts	\$ 13.19
6/11/2021	55133	Santa Cruz Sentinel	616 Atlantic Avenue Request For Proposal Advertising	\$ 89.60
6/11/2021	55134	SC Fuels	Fuel Dock Gas & Diesel	\$ 44,479.46
6/11/2021	55135	Santa Cruz Municipal Utilities	Utilities	\$ 10,510.33
6/11/2021	55136	The Home Depot Pro Institutional	Janitorial Supplies	\$ 1,779.52
6/11/2021	55137	U.S. Bank Equipment Finance	Copier Lease	\$ 151.31
6/11/2021	55138	US Relay	Webcam Service	\$ 484.00
6/11/2021	55139	Verizon Wireless	Cell Phone & Tablet Service	\$ 322.61
6/11/2021	55140	West Coast Wire Rope	Wire Rope	\$ 920.99
6/11/2021	55141	West Marine Pro	50 Amp Power Receptacle, Generator Battery, VHF Radio, Antifouling Paint	\$ 540.39
6/11/2021	55142	Zee Medical Service Co.	First Aid Supplies	\$ 137.66
6/17/2021	55143	Southern Counties Lubricants	Fuel Dock Diesel	\$ 13,062.83
6/25/2021	55144	Allied Universal	Security Patrol	\$ 795.52
6/25/2021	55145	AmeriDyn	Dynamics Software Support	\$ 94.50
6/25/2021	55146	Amerigas	Ancillary Equipment Fuel	\$ 213.57
6/25/2021	55147	A Sign ASAP!	Boatyard Rate Schedule Sign	\$ 82.31
6/25/2021	55148	AT&T	Telephone	\$ 2,400.77
6/25/2021	55149	Atchison Barisone Condotti & Kovacevich	Legal Consultation (\$3,487.50 Murray Street Bridge)	\$ 5,282.50
6/25/2021	55150	CIT	Telephone System Lease	\$ 323.09
6/25/2021	55151	Batteries + Bulbs	Parking Machine Batteries	\$ 329.14
6/25/2021	55152	Bay Power Equipment, Inc.	Beach Valve Hydraulic Cylinder, <i>Twin Lakes</i> Hydraulic Tubing for Maximizer	\$ 4,293.06
6/25/2021	55153	Big Creek	Brow Pier Lumber, 345 Lake Avenue Railing & Fascia Replacement	\$ 282.50
6/25/2021	55154	Bow Wow Pet Waste Products	Pet Waste Station Bags	\$ 300.77
6/25/2021	55155	Cale America, Inc.	Monthly Service (March 2020 - June 2020, November 2020, January 2021, March 2021 - May 2021), Rate Change Programming, Parking Machine Repair	\$ 8,976.52
6/25/2021	55156	Castillou, Paul	Security Deposit Refund	\$ 328.30
6/25/2021	55157	Comcast	Business Internet	\$ 377.51
6/25/2021	55158	Complete Mailing Service	Statement Mailing & Postage	\$ 516.22
6/25/2021	55159	Crystal Springs Water Co.	Boatyard Drinking Water	\$ 2.00
6/25/2021	55160	Darco Printing & Paper	Visitor Parking Passes	\$ 197.20
6/25/2021	55161	Data Ticket, Inc.	Citation Processing (April)	\$ 627.44
6/25/2021	55162	Department of Industrial Relations	493 Lake Avenue Elevator Inspection	\$ 225.00
6/25/2021	55163	Electro Specialties	Boatyard Retail Items	\$ 557.64
6/25/2021	55164	FedEx Office	Shipping	\$ 64.26
6/25/2021	55165	Garda CL West, Inc.	Deposit Courier Service	\$ 293.28
6/25/2021	55166	Garden Haven Nursery	Landscaping Trees & Shrubs	\$ 572.58

Santa Cruz Port District
Accounts Payable Monthly Check Register
June 2021

Date	No.	Vendor	Description	Amount
6/25/2021	55167	Grainger	Disposable Gloves, Dredge Yard Shade Canopies, Fuel Preservative, <i>Twin Lakes</i> Paint Brushes	\$ 618.25
6/25/2021	55168	Horizon Water and Environment, LLC	Regional General Permit Consulting Services	\$ 2,350.00
6/25/2021	55169	Landry, Helene	Credit Balance Refund	\$ 61.97
6/25/2021	55170	Marina Ware	Key Fobs for Resale	\$ 2,851.43
6/25/2021	55171	Marine Lien Sale Service	Lien Sale Expenses	\$ 160.00
6/25/2021	55172	Matheson Tri-Gas, Inc.	Welding Gas	\$ 335.11
6/25/2021	55173	McMaster-Carr Supply Company	Stainless Steel Threaded Rod for Beach Valves, Dredge Can Rust Converting Primer	\$ 1,024.51
	55174	VOID		
6/25/2021	55175	Mission Uniform Service	Uniform Patches	\$ 572.80
6/25/2021	55176	Moore & Sons Outboard Motors, Inc.	Boatyard Overpayment Refund	\$ 50.00
6/25/2021	55177	MSC Industrial Supply Co.	Grinder Burr Set	\$ 279.12
	55178	VOID		
6/25/2021	55179	Palmer, Darrell	Expense Reimbursement: Travelift Strap Paper	\$ 60.36
6/25/2021	55180	Prince, Alex	Security Deposit Refund	\$ 433.77
6/25/2021	55181	Scheidt & Bachmann	Concession Lot Parking Equipment Extended Warranty	\$ 2,554.13
6/25/2021	55182	Santa Cruz Municipal Utilities	Utilities	\$ 13,272.42
6/25/2021	55183	Smith, Scott	Visitor Berthing Refund	\$ 35.00
6/25/2021	55184	Staples Credit Plan	Office Supplies	\$ 128.03
6/25/2021	55185	Svensden's Boat Works	Boatyard Retail Items, Boatyard Rental Equipment Maintenance, Sander Backing Pads, Travelift Strap Paper, Filter Bags	\$ 2,997.42
6/25/2021	55186	Tyner, Cath	Security Deposit Refund	\$ 116.54
6/25/2021	55187	West Marine Pro	PFDs, 30A Plug, Tow Lines for <i>Scout</i> , <i>Never Late</i> Zinc Anode, Water Taxi Supplies, Boatyard Shore Power Receptacle	\$ 3,658.25
6/25/2021	55188	West Marine Pro	Boatyard Retail Items	\$ 39.98
6/25/2021	55189	Pacific Gas & Electric Company	Utilities	\$ 27,375.42
6/29/2021	55190	J&J Boatworks	Maintenance Workboat Replacement Final Payment	\$ 8,900.00
6/4/2021	Various	Various Employees	5/16/21-5/31/21 Payroll	\$ 10,733.18
6/18/2021	Various	Various Employees	6/1/21-6/15/21 Payroll	\$ 11,277.35
6/1/2021	EFT	Merchant Services	Parking Machine Credit Card Fees	\$ 5,679.78
6/1/2021	EFT	Merchant Services	Boatyard Credit Card Fees	\$ 573.68
6/1/2021	EFT	Gravity Payments	Front Desk Credit Card Fees	\$ 2,647.16
6/1/2021	EFT	ElectronicPayments	Fuel Dock Credit Card Fees	\$ 1,278.07
6/1/2021	EFT	Transaction Express	Online Billpay ACH Fees	\$ 399.81
6/4/2021	EFT	PAYCHEX	5/16/21-5/31/21 Payroll Direct Deposit	\$ 59,716.18
6/4/2021	EFT	PAYCHEX	5/16/21-5/31/21 Payroll	\$ 29,956.95
6/4/2021	EFT	Empower Retirement	457 Contributions (Payroll Deductible)	\$ 3,019.29

Santa Cruz Port District
Accounts Payable Monthly Check Register
June 2021

Date	No.	Vendor	Description	Amount
6/4/2021	EFT	CalPERS	Health Insurance	\$ 42,860.16
6/4/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,098.63
6/4/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,005.87
6/4/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,307.12
6/4/2021	EFT	PAYCHEX	Payroll Service Fees	\$ 498.65
6/7/2021	EFT	Comerica Commercial Card Services	Water Taxi Lettering, Water Taxi Cleaning Supplies, Zoom Subscription, Concession Lot Parking Decals, Employee Appreciation Luncheon Supplies, Water Taxi Flags, Workplace App Subscription, Prosper Forms Subscription, Boatyard Retail Items, Welding Tips, Cutting Fluid, Trailer Jack, Pipe Etching Supplies, Ancillary Equipment Fuel, Water Taxi Fire Extinguisher, Broom for Boatyard, Water Taxi Fenders, Lift Station Controller Repair, Dredge Can Paint, Dredge Vehicle Fuel Filter	\$ 5,466.16
6/9/2021	EFT	Comerica Bank	Service Charges	\$ 971.53
6/10/2021	EFT	Gravity Payments	Front Desk Credit Card Gateway Fee	\$ 17.88
6/18/2021	EFT	PAYCHEX	6/1/21-6/15/21 Payroll	\$ 58,120.13
6/18/2021	EFT	PAYCHEX	6/1/21-6/15/21 Payroll	\$ 29,181.25
6/18/2021	EFT	Empower Retirement	457 Contributions (Payroll Deductible)	\$ 2,967.71
6/18/2021	EFT	CalPERS	Unfunded Accrued Liability	\$ 25,304.62
6/18/2021	EFT	CalPERS	Unfunded Accrued Liability	\$ 2,541.93
6/18/2021	EFT	CalPERS	Unfunded Accrued Liability	\$ 524.14
6/18/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 7,005.87
6/18/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 6,802.98
6/18/2021	EFT	CalPERS	Retirement Contributions (Employee & Employer)	\$ 1,259.82
6/18/2021	EFT	PAYCHEX	Payroll Service Fees	\$ 577.10
6/20/2021	EFT	PAYCHEX	Time & Attendance Fees	\$ 109.00
6/30/2021	EFT	Windcave, Inc.	Concession Lot Credit Card Device Charges	\$ 970.18
Total June 2021 Disbursements				\$ 385,443.50

Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
831.475.6161
831.475.9558 Fax
www.santacruzharbor.org



PORT COMMISSIONERS:
Toby Goddard
Dennis Smith
Reed Geisreiter
Stephen Reed
Darren Gertler

TO: Port Commission
FROM: Marian Olin, Port Director
DATE: July 16, 2021
SUBJECT: Port Director Recruitment Update

INFORMATION

Recruitment is officially underway for a Port Director. Bob Murray and Associates (“BMA”), a firm specializing in executive recruitment, has been retained to conduct a nationwide search for a candidate. BMA was utilized for the Port District’s 2017 recruitment effort as well.

Applicants can learn more about the position and apply online at www.bobmurrayassoc.com . The final filing date is August 27, 2021, and it is hoped a candidate will be selected in October.

Since my retirement is effective August 15, 2021, Administrative Services Manager Holland MacLaurie has been appointed to serve as interim Port Director.



TO: Port Commission
FROM: Blake Anderson, Harbormaster
DATE: June 15, 2021
SUBJECT: Harbormaster's Report

Law Enforcement Training

Harbor Patrol participated in the 2021 Active Shooter and Casualty Care Response Training. The course was presented by UCSC Police Department and includes instructors from numerous agencies (including Harbor Patrol). The course was held at Scotts Valley High school over 8 days (June 23-30). Approximately 450 officers from across the State took part in the training. Topics included tactical response to an active shooter, trauma care, and coordination with EMS. Officers are taught how to treat gunshot wounds with an emphasis on bleeding control. The training is only possible with participation from all involved agencies and our communities are safer as a result. Unfortunately, mass shooting incidents are far too common and this training better prepares officers to save lives if one occurs in our area.



Summer Crowds

Harbor visitation has been remarkably high during the first part of the summer. With the warm temperatures and harbor restaurants at full capacity, the weekends have been extremely busy for staff. Boating activity continues to be incredibly popular with steady launch and heavy waterway use throughout the week. During the weekends, staff is placing an emphasis on boating safety, maintaining a safe and navigable channel, and managing the District's launch and parking areas with the help of newly hired part-time staff. Staff expects that the crowds will continue into the Fall.

Monterey Bay Search and Rescue (SAR) Council Meeting

The Port District hosted a Monterey Bay SAR Council Meeting on June 15, 2021. The SAR Council is a group of marine first responders in the Monterey Bay region including Coast Guard, fire department personnel, law enforcement, lifeguards, and other partners. The meetings are a great

forum to discuss recent SAR cases, logistics, communication, departmental changes, capabilities, and other issues relating to marine search and rescue. Topics at the June meeting consisted of regional tactical channel assignments, air resources and drone use, abandoned/derelict vessel abatement authority and future regional plan development, disposition of dead marine mammals, and debriefing of critical SAR cases.



Patrol Boat Replacement

Moose Boats, Inc. has reported that the major cabin metalwork is finished on the new patrol vessel. The hull is now on the jig and the framing and hull plating is nearing completion. Once the plating is done the hull will be flipped over and the decking will be completed before the cabin is mounted. Moose is estimating that the mid-construction meeting will take place in the next 4-5 weeks. During this meeting staff will inspect the vessel and have the opportunity to make modifications before sandblasting. The vessel is under contract to be completed by December 1, 2021.



Fisheries Report

The fisheries report consists of data from two sources: the Department of Fish and Wildlife (DFW) and the H&H Fresh Fish (resident fish buyer). The data from DFW is partially redacted in accordance with federal fisheries laws. Data is considered confidential when less than three separate vessels land species at any one port. For species landed by three or more separate vessels, the full data is made public and includes weight and value. For other data, the species landed is shown with no weight data.

June 2021 – Total Port Landings:

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Vermillion Rockfish	42.92	\$2.86	\$123.12
CA Halibut	11,721.65	\$5.23	\$61,347.69
Chinook Salmon	19,129.10	\$7.75	\$148,265.13
Lingcod	325.60	\$3.23	\$1,052.10
Jack Mackerel	152.50	\$2.12	\$324.45
Total Reported: 31,371.77 lbs		Total Ex-Vessel: \$211,112.49	

Species also landed* - Northern Anchovy, Butterfish, White Croaker, Dungeness Crab, Rock Crab, Sablefish, Jacksmelt, Starry Flounder, Rockfish (various species), Pacific Halibut, Dover Sole, Sargo, Petrale Sole, Pacific Herring, Jacksmelt, White Seabass, Sardine

**weight data redacted by Fish and Wildlife pursuant to Fish and Game Code, Section 8022.*

June 2021 – Resident Buyer Landings:

Species	Weight (lbs.)	Ex-Vessel (per lbs.)	Approx. Value
Dungeness Crab	327.00	\$10.00	\$3,270.00
CA Halibut	5,013.65	\$5.50	\$27,575.07
Chinook Salmon	12,220.30	\$7.50	\$91,652.25
Sablefish	450.30	\$3.00	\$1,350.90
White Seabass	40.95	\$6.00	\$245.70
Lingcod	142.90	\$3.00	\$428.70
Soles	8.75	\$2.00	\$17.50
Rockfish (various)	134.49	\$2.00	\$268.98

Total Reported: 18,338.34 lbs

Total Ex-Vessel: \$124,809.10



TO: Port Commission
FROM: Carl Wulf, Facilities Maintenance Engineering Manager
DATE: July 27, 2021
SUBJECT: Facilities Maintenance & Engineering Report

Dredging Operations:

Twin Lakes

Off-season maintenance tasks are underway. Twin Lakes was moved to her off-season mooring in the north harbor on June 1, 2021. Crews continue to disassemble, inspect, and repair components in preparation for next season. A crack in the snorkel frame was discovered as well as extensive wear on the snorkel elbow. A detailed summary is included in the 2020-21 Dredge Report.

Squirt

Squirt was hauled out at the boatyard on June 17, 2021. The hull will be cleaned, sanded, and repainted then moved to the dredge yard for more extensive repairs.

Dauntless

Dauntless was hauled out at the boatyard on July 15, 2021. It was a heavy lift at 98,000 lbs., but the lift and the ways came through fine. While at the boatyard, crews will clean and repaint the hull, remove and inspect the prop shaft and props, install new zincs and A-Frame.



Pictured above from left to right: *Twin Lakes* snorkel, *Squirt* at the boatyard, *Dauntless* haul-out.

Maintenance:

Northeast Harbor Paving Project

Monterey Peninsula Engineering began the paving repairs on the northeast harbor main drive path on Monday, July 19, 2021. The project duration is expected to be 3-4 days.

Gangways

The gangway project is underway. Maintenance crews installed the first gangway at P-Dock on Tuesday, July 20, 2021. A makeshift walkway was installed between Q-Dock & P-Dock to maintain slip renter access to the docks while the work is being performed.

New Workboat

The new maintenance workboat arrived July 13, 2021.

J-Dock Kayak Floats Improvements

Staff replaced the floats on J-Dock with low-profile floats for easier access in and out of hand-powered vessels. The old floats were worn and had a higher profile, which made it difficult for users to get in and out of their kayaks.. A self-rescue ladder was installed at J-Dock for added safety.



Pictured above from left to right: J-Dock floats, new workboat, gangway project bypass walkway.

Facilities Engineering Manager:

I continue to work with the different departments/agencies to handle all needs that arise. I met with staff from Aldo's regarding some tenant improvement requests following an inspection from the City, which include installing a dishwasher, Kegerator, and sink. I also met with William Holl to survey ADA access to the concession lot restrooms, which revealed that the walkways and access to the women's restroom need to be modified to meet compliance. Renovations will be planned for the end of the busy summer season. Aerators at Murray Street Bridge have been reinstalled after some work was done to replace the anchor pipes.

Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
831.475.6161
831.475.9558 Fax
www.santacruzharbor.org



PORT COMMISSIONERS:
Toby Goddard
Dennis Smith
Reed Geisreiter
Stephen Reed
Darren Gertler

TO: Port Commission
FROM: Carl Wulf Facilities Maintenance & Engineering Manager
DATE: July 27, 2021
SUBJECT: Dredging Season Report 2020-210

FEDERAL ENTRANCE CHANNEL DREDGING

Federal entrance channel dredging commenced on November 2, 2020. The crew began the season in a favorable position in terms of depth, but after the first month, December rolled in with a punch. The entrance was shoaled on multiple occasions due to several large swell events. There was a major influx of sand from the storm surges which narrowed the entrance, but never warranted a full closure. The dredge crew was working in 20' swells, and successfully gained ground and achieved significant production, despite the unfavorable weather.

Atlas-Copco Generator

The Atlas Copco generator aboard *Twin Lakes* was acquired in October 2020, the crew began experiencing issues with the standby generator. This generator is used to run all the external safety lighting as well as the cathodic protection equipment when the dredge is not in operation. Valley Power serviced the generator in November 2020, but issues continued.

After multiple communications with the generator supplier, Valley Power, it was determined that the machine needed to be repaired offsite at their facility in Sacramento. The repair would include a full rebuild of the generation side (work was only performed on the generator windings and did not include any other repairs). All work was performed under warranty and was anticipated to be complete in 2 weeks.

After a few weeks, it was apparent that the repair would take much longer than originally stated. Staff struggled with getting a clear timeline for completion of the repairs from Valley Power. It was finally determined that the delay stemmed from parts and staffing availability issues. The dredge crew went to A-Tool Shed and rented a generator for the duration of this repair, which lasted approximately four months.

On March 9, 2021, I received an email stating that the generator was done and would be shipped back to District. After the installation of the generator was complete, the crew ran the unit over one weekend and it failed again. This time due to a failed controller. Valley Power would not warranty that part or even consider that it was part of the previous issue and subsequent repair. The crew was able to use a local service shop to repair the machine and it lasted through the end of the season.

This Atlas-Copco generator was not designed for use in a marine environment. We have located a generator that is designed for use on barges in the Gulf and suitable for the ocean environment. As part of the Dredge Intermediate Fund, the crew will be replacing the Atlas-Copco generator with the LPI-M-18kW Marine Generator, which includes a Mitsubishi S4Q2-Y365DGY Tier 4i Engine.

Christmas Tree

Mostly due to the high surf, the Christmas tree failed mid-season. The Christmas tree is part of the anchoring system on *Twin Lakes*, where all the cables that hold the dredge in place are fed through. The extra stress from the storm surges caused the main support to crack and bend. The crew was able to remove the Christmas tree and repair it in a relatively short time.

Beginning in February, volume production took a large leap as the crew got into some great material to dig. The crew began seeing 23,000 to 26,000 cubic yards of material being moved per week. The crew closed out the season with good production and great depths in the entrance.

NORTH HARBOR DREDGING

North harbor dredging commenced with *Squirt* on October 1, 2020. The goal for the year was to achieve greater depth in the X/J Channel and Turning Basin.

The approach was to start at the turning basin and move north up the X/J channel. The crew removed dock fingers along X and J-Docks to reach design depth. The total volume of material dredged from the north harbor was 5,617 cubic yards (Attachment B).

One of the obstacles the crew and operations staff faced was the high number of boat moves that were required to facilitate dredging in the area. However, the crew believes that adequate depths were achieved and concluded that based on current depths, north harbor dredging is not warranted next season.

In regard to the operation of *Squirt*, staff worked on issues related to the engine coolant sea water pump and intake, and addressed some holes in the suction pipe, but all and all the machine worked well. The crew did encounter a lot of clogging issues both on *Squirt* and the booster pump, which included a large amount of foreign debris left over from the tsunami.

BEACH INFRASTRUCTURE

The offshore pipes held up well during the season. We had 1 or 2 issues with broken anchor cables and a large blockage on the 10" pipe from the booster pump. The eastern discharge pipe plugged once toward the end of the season, which was due to a valve leak at the control box on the beach (in front of Crow's Nest). The western discharge pipe also performed well throughout the season with minimal issues.

The valve control box experienced some issues over the season. Since it had been quite a few years since the valves themselves were dug up and inspected, staff anticipated performing maintenance work on the valves during the off season. However, as the season progressed, there was concern that the valves would fail before the season was over.

It became apparent that the gate valves had become worn down to the point that they no longer sealed, and water and sand were able to flow in areas we didn't need it to. Towards the end of the season there was a large lake and sinkhole forming at the valve box, so repairs were performed sooner.

MAINTENANCE PLAN

As the dredging season ends, the annual maintenance program begins. All dredge pipe was removed from the beach and *Twin Lakes* was moved back to her mooring on June 1, 2021. *Squirt*

was hauled out of the water at the boatyard and will later be moved up to the dredge yard for an extended stay. *Dauntless* has been hauled out and is at the boatyard as well.

Twin Lakes is first up for maintenance. The dredge is currently 5 years old, so to assist with offseason repairs and ensure the dredge is properly maintained, the District enlisted DSC (dredge manufacturer) to perform a comprehensive inspection and provide a detailed report with suggestions for current and future maintenance (Attachment D).

At the conclusion of the season, the Christmas tree, ladder walkways, and snorkel were all removed and taken up to the dredge yard for cleaning and inspection. Some issues were identified, which will be addressed during the maintenance period. All the bushings and pins were removed and measured with all showing major wear.



The snorkel elbow was found to have significant wear on the top of the inner side all the way through the hard facing and out the pipe. This was not good news, as the snorkel was recently fabricated and will be costly to replace.



Since the dredge is 5 years old, the crew needed to look at the main pump and check out its wear. While the impeller was being replaced, the crew could inspect the internal components and noticed that the stuffing box and shaft collar were badly worn. The charge water piping for the packing was also in poor shape with a lot of build-up inside the piping. This build-up might have contributed to the wear on the stuffing box, as water volume was reduced which could allow sand to wear on the parts.



The charge water pump is also being rebuilt as the shaft sleeve is worn out as well as wear on the impeller. We will be replacing the Hydraulic lines on the snorkel maximizer with new stainless steel tubing. This will give that system a much longer life as it lives underwater most of the time. While cleaning the framework on the snorkel we noticed a crack that will have to be repaired. The hydraulic cylinders will be replaced on the snorkel chopper head as well the 3 Jet nozzles will need to be repaired due to the fact that 3 of the 5 are missing/worn out. The walkways were cleaned and painted ready to be re-installed.

The new generator will be installed on the rear deck, oil changes / valve adjustments, and service to the C-18 and C32 cat engines. The suction line gate valve was removed and had tremendous wear so it will be replaced. An air operated discharge gate valve will be installed to increase efficiency when pump cleanout happens. Less water will end up in the bilge to be pumped out. The exterior of Twin Lakes will get some new paint in areas that show need. All steel cables will be replaced and lubricated.



SQUIRT

Squirt has been hauled out of the water and is currently at the boatyard awaiting maintenance/repairs, which will begin shortly. The hull will be scraped, inspected, and painted in the boatyard before it is moved up to the dredge yard for an extended stay (due to no north harbor dredging in 2021-22). At the dredge yard, the plan is to replace the roof of the engine area and add some structural covering to the outside for noise reduction purposes.

Ladder cylinders will be replaced and the main pump and its components will be disassembled and inspected. Replacement of the drive shaft for the cutter head and an inspection of the cutter head gear box is planned. The rubber suction hose has some failed areas and will need to be replaced. This hose was new at the beginning of last year and should not have failed so soon. We will try and determine if it is a wear point on the machine or if it is a manufacturer issue. The back window of the cab will be replaced prior to the cab receiving a coat of paint.

DAUNTLESS

Dauntless has been hauled out of the water and is currently at the boatyard for maintenance/repairs. The propellers will be removed and replaced with new drive shafts. The hull will be cleaned, inspected, and re-painted. A new A-Frame is being built to replace the old unit. The A-frame cost is a budgeted expense in Dredge Intermediate Fund.

Additionally, engines and transmissions will be serviced as well as the winch on deck. New wood decking will be added in the front of the boat. All cabling from the winch will be inspected and replaced where necessary. The crew will look at the rudder position sensors to try and diagnose why they were functioning intermittently throughout the season. The keel coolers will be pulled and cleaned, new zincs will be welded and the steering component will be replaced.



BEACH VALVE

The valve box has been repaired. 4 new knife valves, cast-iron wyes, and Flex rubber 45-degree components have been installed. All the hydraulic actuators have been replaced with new hoses. It is likely that these repairs will last approximately 5-8 years.



ATTACHMENT:

- A. Post-Dredge Bathymetric Survey of the Harbor Entrance (May 3, 2021)
- B. Federal Entrance Channel Volume Summary
- C. Inner-Harbor Volume Summary
- D. DSC Dredge Maintenance Report (July 19, 2021)

Santa Cruz Harbor

Entrance survey completed on 5/3/21 at 1600 hrs.

All depths corrected to 0 tide (MLLW).

This bathymetric survey is true and correct to the best of my knowledge.

Sean Rothwell
Assistant Harbormaster



North

Sounding Completed on: 5/3/21

Depth Corrected to 0 ft (MLLW)

Contour lines represent 1 foot difference

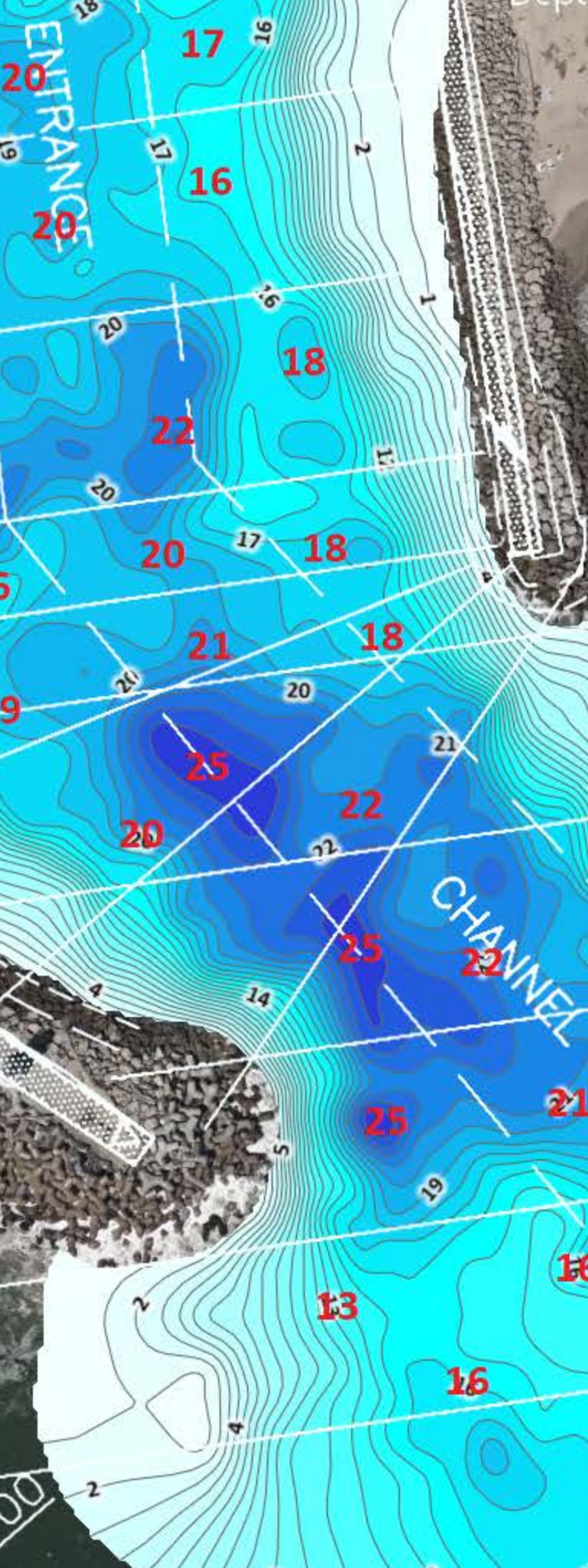
Not to Scale

North

Note: This sounding is not intended to be used for navigational purposes. It is not guaranteed to be completely accurate due to constantly changing conditions. For the latest conditions, call the Harbormaster at (831) 475-6161



10+00
11+00
12+00
13+00
14+00
15+00
16+00
17+00
17+50
18+00
#4 LINE
#1 LINE
#2 LINE
#3 LINE
21+00
22+00



Santa Cruz Harbor Maintenance Dredging
Federal Entrance Channel
VOLUME SUMMARY
USACE 10-Year Permit #2011-00015S - November 1, 2012 to April 30, 2022

ALLOWABLE ENTRANCE VOLUME OVER 10-YEAR PERMIT (CY) 2,560,000

Season	Commenced	Completed	Extension (Y/N)	Volume (CY)
2012-13	12/3/2012	4/30/2013	No	185,684
2013-14	12/10/2013	4/22/2014	No	111,952
2014-15	11/17/2014	4/22/2015	No	222,865
2015-16	11/23/2015	6/10/2016	Yes (2)	483,465
2016-17	11/8/2016	5/12/2017	Yes (1)	134,243 *
2017-18	11/13/2017	4/30/2018	No	122,980 *
2018-19	11/19/2018	6/7/2019	Yes (2)	176,660
2019-20	11/4/2019	4/30/2020	No	197,675
2020-21	11/2/2020	4/29/2021	No	227,700
2021-22				

CUMULATIVE ENTRANCE VOLUME DREDGED (CY) 1,863,224

DIFFERENCE 696,776

** Volume correction based on Moffatt & Nichol's Review of Dredged Volumes in the 2016-17 Dredging Season, produced for the Santa Cruz Port District, dated June 2018*

Santa Cruz Harbor Maintenance Dredging
INNER-HARBOR VOLUME SUMMARY
 USACE 10-Year Permit #2010-00015S - November 1, 2012 to April 30, 2022

ALLOWABLE NEARSHORE DISPOSAL VOLUME OVER 10-YEAR PERMIT (ANNUAL NTE 20,000 CY / <80% SAND ANNUAL NTE 10,000 CY/YR)							200,000
Season	Commenced	Completed	Location	Volume <80% Sand	Volume 80% or Greater Sand	Total Volume	
2012-13	10/23/2012	11/19/2012	NH X/J Channel, Culvert, Berths	907	1,751	2,658	
2013-14	12/30/2013	2/6/2014	I Dock Fairways/Berths	1,276	429	1,705	
2014-15	No Dredging	No Dredging	NA	0	0	0	
2015-16	1/14/2016	2/18/2016	NH X/J Channel, X1	1,042	1,439	2,481	
2016-17	10/13/2016	4/22/2017	NH X/J Channel	543	2,256	2,799	
2017-18	10/16/2017	4/30/2018	NH X/J Channel, Culvert	3,055	1,026	4,081	
2018-19	10/9/2018	4/30/2019	NH X/J Channel, Culvert, West J Fairway, North I-Dock	1,744	1,263	3,007	
2019-20	10/1/2019	4/30/2020	NH X/J Channel, Culvert, West J Fairway	2,866	796	3,662	
2020-21	10/1/2020	4/29/2021	NH X/J Channel, Turning Basin	3,563	2,054	5,617	
2021-22						0	
CUMULATIVE INNER-HARBOR VOLUME DREDGED / DISPOSED IN THE NEARSHORE							26,010
DIFFERENCE							173,990

ALLOWABLE UPLAND/SF-14/OTHER DISPOSAL VOLUME OVER 10-YEAR PERMIT							350,000
Season	Commenced	Completed	Location	Method (Upland / SF-14 / Other)	Volume <80% Sand	Volume >80% Sand	Total Volume
2012-13	NA	NA			0	0	0
2013-14	NA	NA			0	0	0
2014-15	NA	NA			0	0	0
2015-16	NA	NA			0	0	0
2016-17	NA	NA			0	0	0
2017-18	NA	NA			0	0	0
2018-19	NA	NA			0	0	0
2019-20	NA	NA			0	0	0
2020-21							
2021-22							
CUMULATIVE INNER-HARBOR VOLUME DREDGED / DISPOSED UPLAND/SF-14/OTHER							0
DIFFERENCE							350,000



"A World Leader in Customized Dredging Solutions"

July 19, 2021

Carl F. Wulf
Facilities / Engineering Manager
Santa Cruz Port District

Dear Mr. Wulf,

Dry-docking and Maintenance of your DSC Dredge

As requested we are pleased to offer the following for your review and consideration:

We recommend removing the dredge from the water (dry-docking) and doing a complete hull inspection at the eight to ten-year anniversary of the dredge acceptance. This is based on the expected life of the hull coating. This time period is of course assuming that there has been no detrimental damage to the coating during its life.

Upon our recent inspection the main area of concern for coating damage was where the brackets for the rubber tire bumpers were installed after launching. The brackets were stitch welded as opposed to a continuous seal weld. This allows wasting of the steel where the coating was burned away during welding and not replaced. Please perform an annual inspection of these areas. This would consist of a visual as well as, an audio gauge of the steel from the inside of the hull at the affected areas. Also audio gauge the sea chest area annually. This area is especially prone to corrosion because of the constant moving water entering the jet and service pumps intakes.

Items to address while the dredge is dry-docked;

1. Seal weld the tire bumper brackets.
2. Add aluminum anodes to the hull and sea chest area.
3. Replace any hull plating that is damaged or measures less than .200 thick.
4. Audio gauge the suction pipe that enters the hull for the dredge pump and replace if necessary.
5. Abrasive blast and recoat the hull and ladder.
6. Replace all hull bolts and torque to original specifications.
7. Inspect the christmas tree pins and bushings and replace if more than 30% wasting is found.
8. Inspect the trunnion pins and bushings and replace in more than 30% wasting is found.

Although very difficult to price the above work with our ever changing market volatility, it would be wise to obtain pricing from the facilities in your area and add the expected inflation component for budgeting the aforementioned work. My best guess, based on our local costs would be \$200,000 to \$225,000. It would be wise to budget for someone from DSC to attend the dry-docking and inspection of the dredge hull and ladder.

I hope this has addressed your preventive maintenance concerns. We remain committed to supporting you and the Santa Cruz Port District. Please call any time that we may be of service to you.

We appreciate the opportunity to work with you and your continued support of our products and services.

Sincerely,

Stephen W. McMahon

Stephen W. McMahon
Manager, Product Support
DSC Dredge, LLC

E-mail: swcmahon@dscdredge.com

Office 985-479-8073

Cell 504-715-7517



SANTA CRUZ DREDGE INSPECTION

DSC MODEL: SH-7650-35D-SP

SHARK CLASS DREDGE

SN- 1100020106

Date Examined: June 17, 2021

Inspection by: Stephen McMahon

General Conditions:

- **The equipment subject to evaluation is down for the season but was in full operation before season ended. Customer request evaluation to better predict and prepare maintenance and repair.**
- **The evaluation is of the equipment on the date of the examinations and does not cover any changes or modifications that have been implemented to equipment since observation of equipment. This evaluation applies only to the equipment that was actually examined, and does not apply to other identical or similar units.**

- Structural:

○ Observations:

- **dredge snorkel and Christmas tree were removed from the dredge upon arrival but were located in lay down yard for inspection**
- **Dredge snorkel suction pipe had a pin hole in the 45-degree section after**
- **Christmas tree sheave brass bushings and pins are worn; replacements have been ordered**
- **Bolts on Christmas tree assembly need to be replaced**
- **Dredge hull had abundance of marine growth**
- **Decks on dredge had sufficient paint but manhole covers were rusted on lock ring**
- **Equipment, storage, and lever room paint well kept**
- **All door hatches will not close properly have to use a hammer to open and close a few of them**
- **Ladder structure no visible cracks, paint was in good shape**
- **Hydraulic pipe and clamps rusted and leaking and broken**
- **Galvanized handrails and walkways were in good condition**
- **Engine Room and Pump Room clean and well kept**
- **Storage rooms paint contained rust where paint was damaged during bumper tires field installation**
- **Tire bumpers on side of dredge hull were installed after dredge was in the water and not fully welded or blasted and painted properly**
- **Paint and lighting in good shape in storage rooms**
- **Office room and restroom no visibly rust and clean areas**
- **Toilet in restroom plumbing leaking due to use of salt water from the service water system**

- **Customer replaces inline anodes on all jet and service water lines**
- **Recommendations:**
 - **Snorkel; would contact local suction and discharge hose rep and give them measurements to replace worn pipe section with hose for longer life**



- **Christmas tree sheaves were disassembled already and on order would recommend replacing all bolts with manufacturer recommended hardware and properly torqued**
- **Christmas tree; would get a fully assembled unit quoted for spare**
- **Sheaves are worn on dredge Christmas tree section, contacted DSC part sales and had these items added to order for underwater sheaves**



- **Need to get a winch and pulley system installed to raise and lower Christmas tree on routine daily inspections during operational season**
- **Dredge hull has growth that needs to be scraped to better inspect paint**



- **Recommend replacing man hole covers with new galvanized covers. Center sections of man holes are rotting beyond repair allowing seawater to leak into tanks**



- **Replace door gaskets throughout dredge, rubber is dry rot making it difficult to close and lock hatches. Replace pins on doors as needed based on wear.**

- **When dredge is dry dock for hull paint and service tire bumpers around dredge need to be fully welded and blasted and painted before reinstalling the tires**
- **Need to get a quote to install fresh water tank in hull tank for water to wash down dredge which will assist in less rust by washing salt spray off dredge as well as longer toilet life in the restroom**

- **Electrical**

○ **Observations**

- **All exterior of seal tight showing signs significant wear**
- **Backup generator was already removed upon arrival and sent in for service but junction box attached has broken seal tight connection allowing water to enter the box**
- **Deck lights holding water and breaking off from salt water spray**
- **Transmitter plugs connected with seal tight rusting**
- **Density meter clamped to pipe has significant rust**

○ **Recommendations**

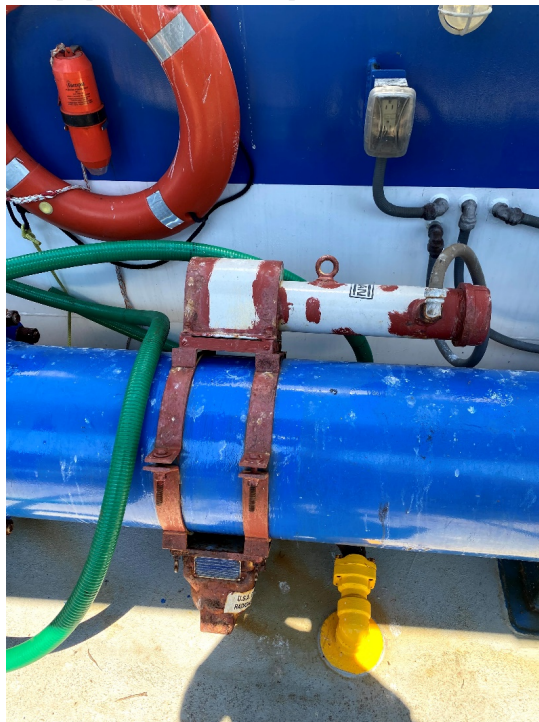
- **Replace exterior seal tight with premade DIN plugs recommended and offered by manufacturer**



- **Install stainless steel junction box to eliminate seal tight breaking off junction box**



- **Manufacturer will look into alternative deck lights to with stand harsh wind and salt conditions**
- **Ronan offers full stainless steel housing for density clamp on pipe DSC will quote to customer**



- **Hydraulic**

○ **Observations**

- **Hoses in center section were well protected with petro wrap on hose ends**
- **Hoses outside center section to spud, ladder, swings, and Christmas tree winches were wrapped well with petro wrap and no hose chafing was visible**
- **Cables on winches were worn**

○ **Recommendations**

- **Would pull hydraulic tank oil sample and send in for evaluation based on hydraulic pump manufacturer specs**
- **Clean and repaint winch motors with recommended manufacturer paint to ensure protection of winch and motor**



- **Replace all winch cables before season begins**



- **Get a quote on a winch gearbox to have in case winch failure, all 6 operating winches have the same gearbox. Customer stated already had a spare motor**

- **Jet System**

○ **Observations**

- **Customer mentioned they planned to pull the jet pump off and send in for service. Manufacturer recommends to have spare jet pump onsite, and replace when jet pump on dredge fails. Sending in for service yearly is not cost effective.**
- **Electric motor oil level full**

○ **Recommendations**

- **Would replace motor oil with manufacturer recommended fluid and would send oil sample in for testing yearly**

- **Final Conclusion**

- **Santa Cruz dredge maintenance and operation crew have done excellent job keeping the dredge maintained very well over the past 4 years in service. Minor recommendations to keep the dredge well maintained and running longer during operation season were mentioned in above evaluation. Operation and functionality of dredge could not be tested with components apart but speaking with the operator, did not seem to have operating issues with PLC or hydraulics during the operating season.**



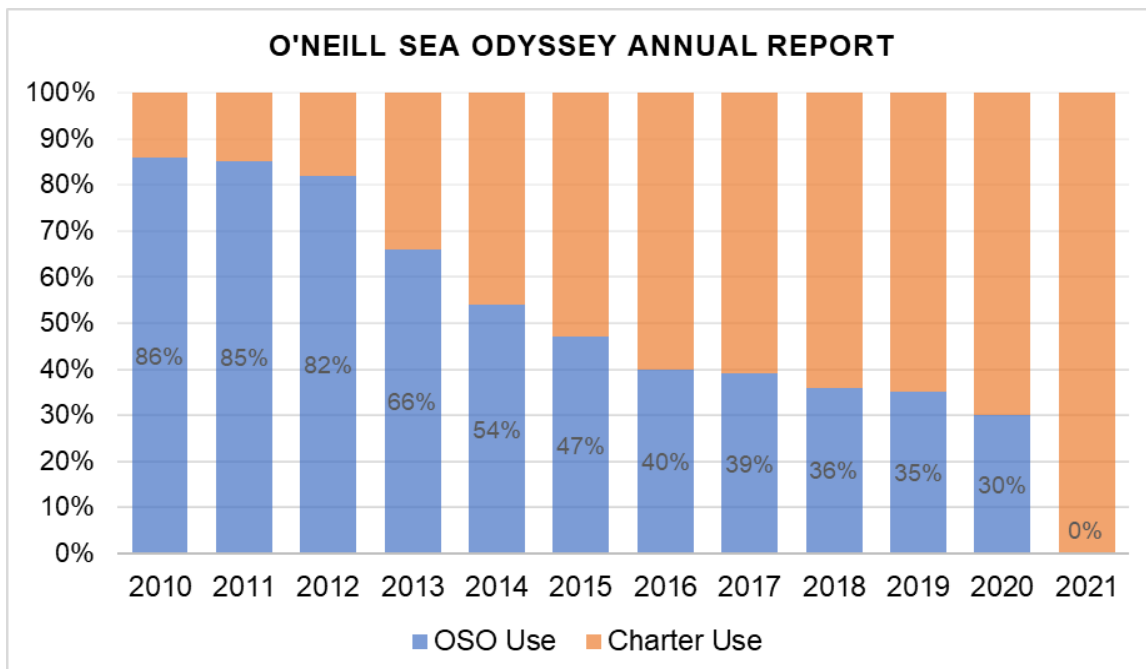
TO: Port Commission
 FROM: Holland Mac Laurie, Administrative Services Manager
 DATE: July 9, 2021
 SUBJECT: O'Neill Sea Odyssey Annual Report

BACKGROUND:

In 2007, the Commission approved a modification to the slip rent and charter fee structure for O'Neill Sea Odyssey (OSO), which provides a percentage discount to the slip rent and charter fee, in an amount equal to the percentage of time the *Team O'Neill* catamaran is used for the OSO program. This modified rent structure is intended to reflect the public benefit offered by the OSO program. The annual report submitted by OSO covers the period July 1, 2020, to June 30, 2021, and shows the use as 100% charter and 0% OSO. The 0% usage by OSO is a direct result of COVID-19 related impacts and associated school closures.

As an aside, terms of Team O'Neill, LTD's new charter permit took effect on June 19, 2021 (when the new vessel began operating), and implemented a \$2 per passenger fee to customers of the charter operation. The OSO discount on charter and berthing fees is not a component of the new charter permit, and the current discount authorized for OSO by the Port Commission remains at 100%. The per passenger charter fee does not apply to foundation use (i.e., OSO students and chaperones).

Fees have been adjusted, effective July 1, 2021.





TO: Santa Cruz Port Commission
FROM: Toby Goddard, Chairman
DATE: July 21, 2021
SUBJECT: Formation of a Countywide Chapter of CSDA

BACKGROUND

The California Special Districts Association (CSDA) is a not-for-profit association that was formed in 1969 to promote good governance and improved core local services through professional development, advocacy, and other services for all types of independent special districts. The Port District is a long-standing member of CSDA. The district purchases workers compensation insurance through its risk management authority and has benefitted over time from its professional programs, services, and active network of special districts and business affiliates.

In 2019, an informal discussion began about the possibility of forming a local chapter of CSDA. The issue was suspended because of the pandemic and a change in CSDA's staff for the central coast area. On June 23, 2021, a virtual meeting was convened to resuscitate the idea and explore forming a local chapter. It was attended by CSDA staff, representatives of two other special districts, LAFCO's executive director, Administrative Services Manager MacLaurie, and me. A follow-up meeting was held on July 13.

ANALYSIS

Many counties in California have organized active chapters or associations of special districts affiliated with CSDA and hold meetings on a regular basis. In the central coast area, Santa Cruz County is one of few that does not (see Attachment 1). Local chapters like the one in Monterey County, have built strong networks of special districts aimed at increasing professional development opportunities, discovering opportunities for regional collaboration, and building strong coalitions to influence local and state leaders on issues of critical importance to special districts. The primary benefit of joining with other special districts would be to have stronger visibility and to leverage engagement with elected officials.

Several steps are involved in the formation of a chapter. They include the following:

- Adopting bylaws
- Approving an affiliation agreement
- Developing a chapter roster
- Securing insurance certificates
- Electing officers
- Arranging meeting schedules

Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
831.475.6161
831.475.9558 Fax
www.santacruzharbor.org



PORT COMMISSIONERS:
Toby Goddard
Dennis Smith
Reed Geisreiter
Stephen Reed
Darren Gertler

- Identifying a local district to provide administrative support

Accordingly, CSDA staff recommends starting small and growing the chapter over time.

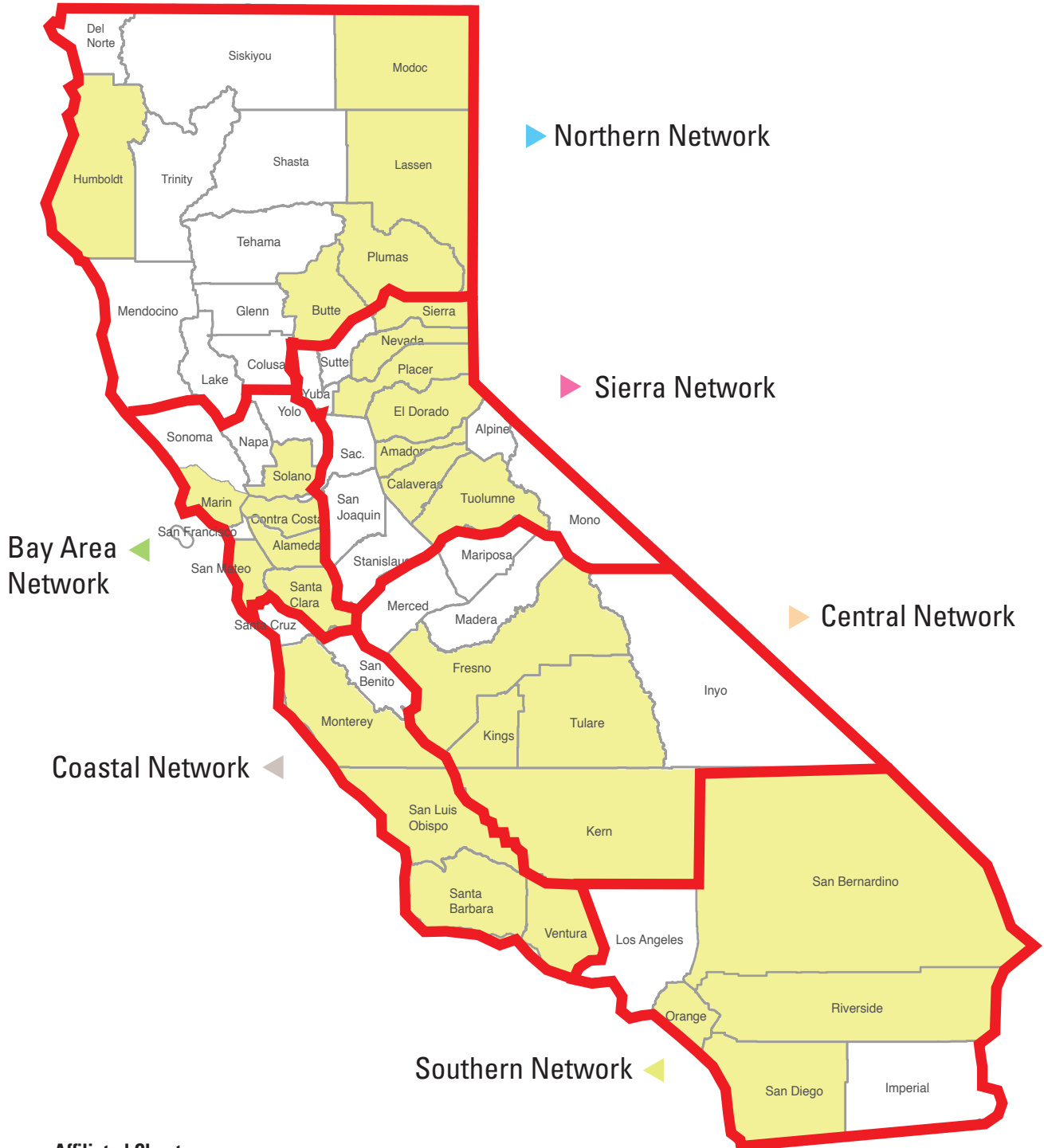
Before moving forward, I wanted to bring this matter to the Commission to see if there is general support for the idea. Personally, I was involved in a meeting last fall organized by CSDA between selected special districts in Santa Cruz and Monterey County and Congressman Panetta's new chief of staff. From this experience, I learned how valuable it was to meet as a group to familiarize leaders with the range of services provided by special districts.

A countywide workshop on Best Practices for Board Members sponsored by CSDA and Santa Cruz LAFCO is scheduled for August 11, 2021. Chapter formation will be discussed at that meeting.

ATTACHMENTS: A. Map of CSDA Networks and Chapters
 B. List of Independent Special Districts in Santa Cruz County



Networks & Chapters



Affiliated Chapters

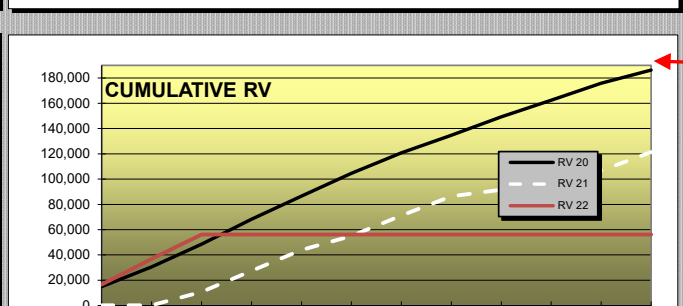
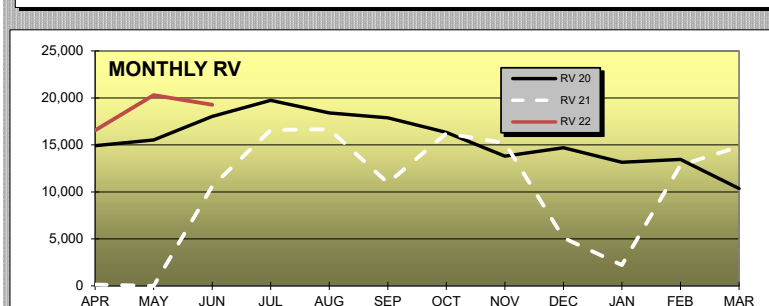
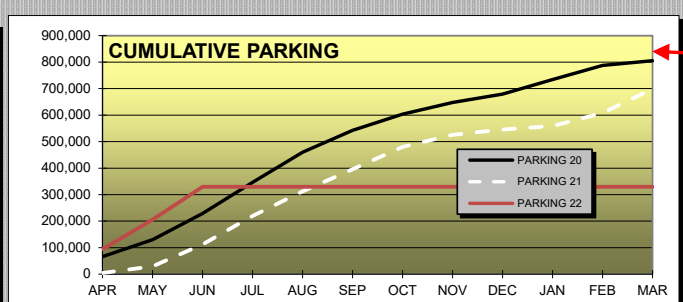
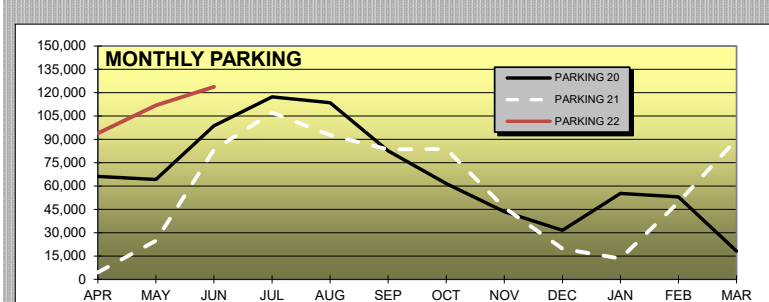
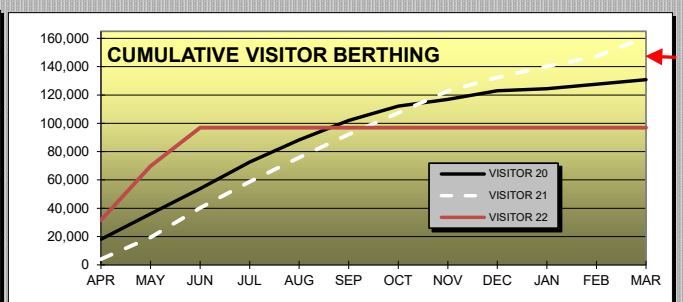
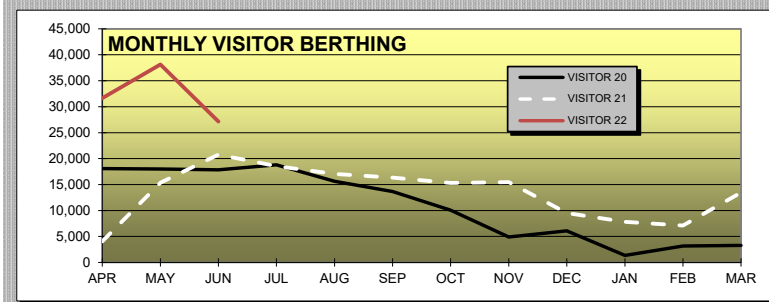
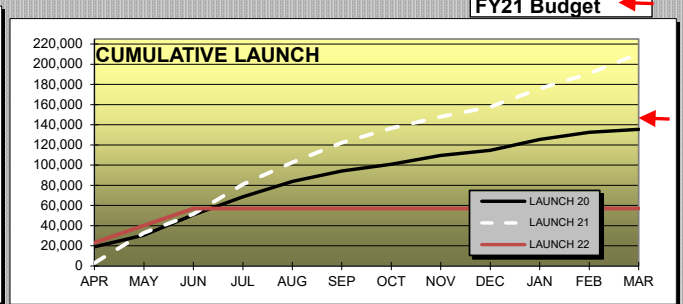
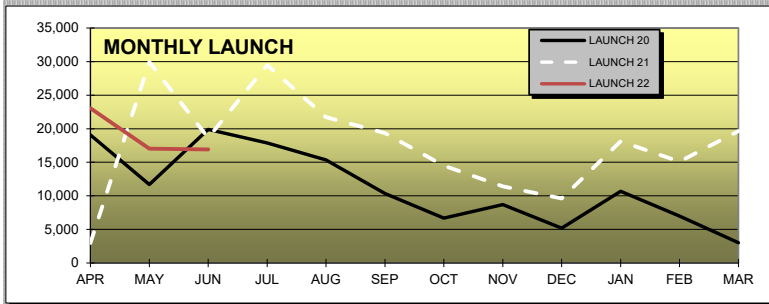
- ALAMEDA COUNTY SPECIAL DISTRICTS ASSOCIATION
- ASSOCIATION OF SAN BERNARDINO COUNTY SPECIAL DISTRICTS
- BUTTE COUNTY SPECIAL DISTRICTS ASSOCIATION
- CENTRAL VALLEY LOCAL CHAPTER OF CSDA*
- CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION
- GOLD COUNTRY REGIONAL CHAPTER OF CSDA**
- HUMBOLDT AREA CHAPTER
- INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY
- KERN COUNTY SPECIAL DISTRICTS ASSOCIATION
- MARIN COUNTY SPECIAL DISTRICTS ASSOCIATION
- NORTHEASTERN CALIFORNIA CHAPTER OF CSDA***
- PLUMAS COUNTY SPECIAL DISTRICTS ASSOCIATION
- SAN DIEGO CHAPTER OF CSDA
- SAN LUIS OBISPO COUNTY CHAPTER OF CSDA
- SAN MATEO CHAPTER OF THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
- SANTA BARBARA COUNTY CHAPTER OF CSDA
- SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION
- SOLANO COUNTY SPECIAL DISTRICTS ASSOCIATION
- SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY
- SPECIAL DISTRICTS ASSOCIATION OF RIVERSIDE COUNTY CHAPTER
- VENTURA COUNTY SPECIAL DISTRICTS ASSOCIATION

*Chapter consists of Fresno, Kings, and Tulare counties. **Chapter consists of Sierra, Nevada, Placer, El Dorado, Amador, Calaveras and Tuolumne counties. ***Chapter consists of Lassen and Modoc counties.

Table A: List of Independent Special Districts in Santa Cruz County

Independent Special District Selection Committee Members	CSDA Members	CSDA Non-Members
1. Alba Recreation & Park District		X
2. Ben Lomond Fire Protection District		X
3. Boulder Creek Fire Protection District		X
4. Boulder Creek Recreation & Park		X
5. Branciforte Fire Protection District		X
6. Central Fire District		X
7. Central Water District		X
8. Felton Fire Protection District		X
9. La Selva Recreation & Park District	X	
10. Opal Cliffs Recreation District		X
11. Pajaro Valley Fire Protection District		X
12. Pajaro Valley Public Cemetery District		X
13. Pajaro Valley Water Management Agency	X	
14. Reclamation District 2049 (College Lake)	X	
15. Resource Conservation District	X	
16. Salsipuedes Sanitary District		X
17. San Lorenzo Valley Water District	X	
18. Santa Cruz Port District	X	
19. Scotts Valley Fire Protection District		X
20. Scotts Valley Water District		X
21. Soquel Creek Water District	X	
22. Zayante Fire Protection District	X	
Total Number (#)	8	14
Total Percentage (%)	36%	64%

SEASONAL INCOME



Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
OPERATING INCOME						
000-000-000-0000-4000	Slip Rent Permanent	\$389,148	\$1,172,433	\$4,668,000	(\$3,495,567)	25%
000-000-000-0000-4002	Slip Rent Visitors	\$27,142	\$96,917	\$145,000	(\$48,083)	67%
000-000-000-0000-4003	Annual Slip Rent Discount	(\$173)	(\$519)	(\$1,225)	\$706	42%
000-000-000-0000-4006	Tenant Concession Rent	\$169,000	\$428,359	\$1,685,000	(\$1,256,641)	25%
000-000-000-0000-4008	Misc. Tenant Rent (Sewer)	\$5,472	\$15,204	\$140,000	(\$124,796)	11%
000-000-000-0000-4010	Launch Fees	\$16,912	\$57,004	\$140,000	(\$82,996)	41%
000-000-000-0000-4012	Liveaboard	\$5,700	\$17,250	\$70,000	(\$52,750)	25%
000-000-000-0000-4014	Catamaran Storage	\$2,368	\$6,794	\$25,500	(\$18,706)	27%
000-000-000-0000-4016	North Harbor Dry Storage	\$15,885	\$47,391	\$185,000	(\$137,609)	26%
000-000-000-0000-4018	7th Ave Dry Storage	\$9,992	\$29,679	\$115,500	(\$85,821)	26%
000-000-000-0000-4020	Waiting List	\$2,200	\$6,900	\$120,000	(\$113,100)	6%
000-000-000-0000-4024	Slip Leave Option	\$0	\$0	\$2,500	(\$2,500)	0%
000-000-000-0000-4026	Partnership Fees	\$2,446	\$7,293	\$27,250	(\$19,957)	27%
000-000-000-0000-4028	Sublease Fees	\$2,660	\$7,961	\$28,000	(\$20,039)	28%
000-000-000-0000-4030	Variable/Utility Fees	\$16,191	\$47,675	\$195,000	(\$147,325)	24%
000-000-000-0000-4032	Late Fees	\$3,768	\$12,358	\$50,000	(\$37,642)	25%
000-000-000-0000-4036	Citations	\$9,785	\$27,481	\$92,500	(\$65,019)	30%
000-000-000-0000-4040	Credit Card Convenience Charges	\$2,251	\$5,952	\$20,000	(\$14,048)	30%
000-000-000-0000-4100	Parking - Concession Lot	\$66,650	\$179,721	\$800,000	(\$620,279)	22%
000-000-000-0000-4102	Parking - Launch Area	\$5,959	\$13,977		\$13,977	0%
000-000-000-0000-4104	Parking - Westside	\$23,170	\$56,575		\$56,575	0%
000-000-000-0000-4118	Meter Permits & Coin	\$26,964	\$71,129		\$71,129	0%
000-000-000-0000-4120	Slip Renter Parking Permits	\$1,050	\$8,150	\$36,500	(\$28,350)	22%
000-000-000-0000-4122	RV Parking	\$19,279	\$56,129	\$185,000	(\$128,871)	30%
000-000-000-0000-4200	Fuel Sales Gasoline	\$40,462	\$139,504	\$265,000	(\$125,496)	53%
000-000-000-0000-4202	Fuel Sales Diesel	\$76,039	\$248,748	\$400,000	(\$151,252)	62%
000-000-000-0000-4204	Fuel Service Call Back Charges	\$0	\$10		\$10	0%
000-000-000-0000-4210	Wash Rack	\$1,253	\$2,870	\$6,250	(\$3,380)	46%
000-000-000-0000-4220	Boatyard Retail	\$784	\$4,156	\$10,500	(\$6,344)	40%
000-000-000-0000-4225	Boatyard Labor			\$1,000	(\$1,000)	0%
000-000-000-0000-4230	Boatyard Rental	\$410	\$1,160	\$2,500	(\$1,340)	46%
000-000-000-0000-4235	Boatyard Misc.	\$2,767	\$9,037	\$30,000	(\$20,963)	30%
000-000-000-0000-4240	Lay Days/Storage	\$14,261	\$47,629	\$115,000	(\$67,372)	41%
000-000-000-0000-4245	Vessel Haulout	\$15,125	\$50,352	\$125,000	(\$74,648)	40%
000-000-000-0000-4250	Vessel Berthing	\$2,337	\$8,048	\$30,000	(\$21,952)	27%
OPERATING INCOME		\$977,255	\$2,883,327	\$9,714,775	(\$6,831,448)	30%
EXPENSE SUMMARY BY PROGRAM						
	Administrative Services (110)	\$50,172	\$158,301	\$764,483	\$606,182	21%
	Finance & Purchasing (120)	\$12,770	\$42,599	\$209,575	\$166,976	20%
	Property Management (130)	\$33,768	\$105,821	\$546,648	\$440,827	19%
	Environmental & Permitting (140)	\$4,109	\$17,384	\$195,175	\$177,791	9%
	Port Commission Support (190)	\$5,636	\$16,975	\$57,089	\$40,114	30%
	Harbor Patrol (210)	\$58,578	\$171,790	\$721,534	\$549,744	24%
	Marina Management (220)	\$38,110	\$115,866	\$512,134	\$396,268	23%
	Rescue Services (230)	\$5,671	\$18,095	\$122,463	\$104,368	15%
	Parking Services (240)	\$25,201	\$87,198	\$323,993	\$236,795	27%
	Events (250)	\$997	\$3,658	\$35,344	\$31,686	10%
	Fuel Services (280)	\$28,228	\$235,925	\$491,444	\$255,519	48%
	Docks, Piers, Marine Structures (310)	\$24,124	\$71,772	\$297,927	\$226,155	24%
	Utilities (320)	\$6,796	\$52,684	\$95,943	\$43,259	55%
	Buildings (330)	\$18,527	\$62,196	\$395,252	\$333,056	16%
	Grounds (340)	\$57,089	\$178,869	\$786,798	\$607,929	23%
	Aeration (350)	\$2,415	\$12,024	\$57,340	\$45,316	21%
	Fishery Support (360)	\$919	\$2,359	\$16,322	\$13,963	14%
	Capital Projects (390)	\$55	\$25,570	\$417,797	\$392,227	6%
	Dredging Operations (400)	\$82,185	\$294,085	\$1,487,426	\$1,193,341	20%
	Boatyard Operations (500)	\$27,423	\$75,135	\$324,636	\$249,501	23%
OPERATING EXPENSES		\$482,773	\$1,748,306	\$7,859,323	\$6,111,017	22%
OPERATING PROFIT		\$494,482	\$1,135,021	\$1,855,452	\$720,431	61%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
NON OPERATING INCOME/(EXPENSE)						
000-000-000-0000-4300	Harbor Services Charge	\$0	\$2,000	\$10,000	(\$8,000)	20%
000-000-000-0000-4308	Interest Income	\$7	\$69	\$79,500	(\$79,431)	0%
000-000-000-0000-4310	Other Income	\$4,717	\$22,230	\$50,000	(\$27,770)	44%
000-000-000-0000-4375	USACE Reimbursement	\$140,000	\$140,000		\$140,000	0%
000-000-000-0000-4405	Grants - DBAW			\$30,000	(\$30,000)	0%
000-000-000-0000-4406	County Rescue Contribution	\$0	\$22,500	\$50,000	(\$27,500)	45%
000-000-000-0000-4407	PG&E Easement	\$26,953	\$26,953		\$26,953	0%
000-000-000-0000-4408	Waste Oil Grant	\$0	\$3,887	\$12,000	(\$8,113)	32%
000-000-000-0000-4600	Cash Over/Under	\$10	\$76		\$76	0%
	Principal Debt Payments	\$0	(\$114,370)	(\$1,260,274)	\$1,145,904	9%
	Capital Improvement Program	(\$30,510)	(\$91,426)	(\$500,000)	\$408,574	18%
	Capitalized Expenses	(\$6,987)	(\$93,940)	(\$294,762)	\$200,822	32%
	Depreciation	(\$140,002)	(\$420,005)	\$0	(\$420,005)	0%
	NET INCOME/(LOSS)	\$488,670	\$632,995	\$31,916	\$601,079	

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
ADMINISTRATIVE SERVICES DEPT.						
	Salaries - Regular	\$32,287	\$97,730	\$403,166	\$305,436	24%
	Salaries - Overtime	\$0	\$488	\$5,000	\$4,512	10%
	Wages - Part Time/Temporary	\$0	\$5,735	\$48,000	\$42,266	12%
	Salaries - Vacation Pay	\$0	\$6,039	\$5,000	(\$1,039)	121%
	Unemployment Insurance (SUI)	\$0	\$0	\$3,725	\$3,725	0%
	FICA Medicare/Social Security	\$2,503	\$8,514	\$34,030	\$25,516	25%
	Auto Allowance	\$200	\$600	\$2,400	\$1,800	25%
	Workers' Compensation	\$1,433	\$4,299	\$17,608	\$13,309	24%
	CalPERS Employer Share	\$3,520	\$10,750	\$46,129	\$35,379	23%
	CalPERS Unfunded Accrued Liability	\$5,895	\$17,686	\$79,692	\$62,006	22%
	Health Insurance	\$6,797	\$21,072	\$79,275	\$58,203	27%
	Dental Insurance	\$463	\$1,390	\$5,862	\$4,472	24%
	Long Term Disability/Life/AD&D	\$161	\$403	\$1,283	\$880	31%
	Printing & Newsletter	\$388	\$2,849	\$14,000	\$11,151	20%
	Legal Notices	\$0	\$0	\$1,000	\$1,000	0%
	Advertising	\$0	\$539	\$4,500	\$3,961	12%
	Postage	\$389	\$1,745	\$10,000	\$8,255	17%
	Promotional Expense	\$0	\$150	\$4,000	\$3,850	4%
	Office Supplies	\$658	\$1,913	\$14,950	\$13,037	13%
	Supplies	\$48	\$60	\$2,100	\$2,040	3%
	Vehicle & Equipment Fuel	\$0	\$0	\$500	\$500	0%
	Miscellaneous Employee Training	\$0	\$147	\$2,000	\$1,853	7%
	Pre-Employment Physicals	\$0	\$0	\$1,000	\$1,000	0%
	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
	Insurance Premiums	\$11,883	\$35,650	\$133,000	\$97,350	27%
	Insurance Claims	\$0	\$0	\$6,000	\$6,000	0%
	Memberships, Dues, Subscriptions	\$0	\$292	\$7,500	\$7,208	4%
	Meetings & Training	\$0	\$0	\$14,250	\$14,250	0%
	Books	\$0	\$0	\$400	\$400	0%
	Software	\$0	\$0	\$500	\$500	0%
	Permit Fees	\$0	\$2,948	\$8,000	\$5,052	37%
	Bank Service Charges	\$1,169	\$3,367	\$16,000	\$12,633	21%
	Credit Card Fees	\$2,765	\$9,789	\$40,000	\$30,211	24%
	Data Storage	\$0	\$0	\$3,000	\$3,000	0%
	Employee Recognition	\$0	\$604	\$3,000	\$2,396	20%
	Miscellaneous Expenses	\$0	\$524	\$5,000	\$4,476	10%
	Commission Expenses	\$0	\$0	\$500	\$500	0%
	Interest Expense	\$0	\$0	\$2,000	\$2,000	0%
	Gas & Electricity	\$6,124	\$20,888	\$82,500	\$61,612	25%
	Water, Sewer, Garbage	\$14,019	\$39,858	\$184,000	\$144,142	22%
	Telephone & Alarms	\$4,270	\$11,760	\$39,500	\$27,740	30%
	Sanitary Dist. Charges	\$0	\$0	\$122,000	\$122,000	0%
	Miscellaneous Professional Services	\$800	\$2,400	\$12,000	\$9,600	20%
	Legal Consultation	\$1,990	\$7,001	\$46,000	\$39,000	15%
	Technical Services	\$3,029	\$4,399	\$113,000	\$108,601	4%
	Contract Services	\$510	\$2,524	\$12,000	\$9,476	21%
	Uniform Cleaning/Laundry	\$0	\$0	\$250	\$250	0%
	Other Services	\$0	\$724	\$10,000	\$9,276	7%
	Accounting & Auditing	\$1,185	\$6,848	\$46,000	\$39,152	15%
	Software License & Application	\$3,514	\$5,708	\$28,500	\$22,792	20%
	LAFCO Assessment	\$0	\$0	\$14,000	\$14,000	0%
	Mileage Reimbursement	\$0	\$0	\$1,650	\$1,650	0%
	Meetings & Seminars	\$0	\$0	\$3,000	\$3,000	0%
	Signage	\$0	\$0	\$200	\$200	0%
	Office Equipment R&M	\$0	\$0	\$12,000	\$12,000	0%
	Vehicle Maintenance	\$0	\$0	\$2,000	\$2,000	0%
	Permits & Inspections	\$0	\$366	\$2,500	\$2,134	15%
	Equipment/Equipment R&M	\$323	\$969	\$16,500	\$15,531	6%
	COVID-19 Related Expenses	\$0	\$30	\$0	(\$30)	0%
	CVRA Related Expenses	\$128	\$2,323	\$0	(\$2,323)	0%
TOTAL ADMIN. SERVICES DEPT.		\$106,327	\$338,757	\$1,772,970	\$1,434,213	19%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
ADMINISTRATIVE SERVICES (110)						
100-100-110-0000-5000	Salaries - Regular	\$19,390	\$58,344	\$247,000	\$188,656	24%
100-100-110-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-110-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-110-0000-5020	Salaries - Vacation Pay	\$0	\$6,039	\$5,000	(\$1,039)	121%
100-100-110-0000-5055	Unemployment Insurance (SUI)			\$1,500	\$1,500	0%
100-100-110-0000-5060	FICA Medicare/Social Security	\$1,513	\$5,015	\$18,627	\$13,612	27%
100-100-110-0000-5075	Auto Allowance	\$200	\$600	\$2,400	\$1,800	25%
100-100-110-0000-5105	Workers' Compensation	\$828	\$2,485	\$10,178	\$7,693	24%
100-100-110-0000-5110	CalPERS Employer Share	\$2,253	\$6,880	\$29,524	\$22,644	23%
100-100-110-0000-5112	CalPERS Unfunded Liability	\$3,773	\$11,320	\$51,006	\$39,686	22%
100-100-110-0000-5115	Health Insurance	\$3,978	\$12,351	\$46,307	\$33,956	27%
100-100-110-0000-5120	Dental Insurance	\$268	\$803	\$3,389	\$2,586	24%
100-100-110-0000-5125	Long Term Disability/Life/AD&D	\$103	\$250	\$752	\$502	33%
100-100-110-0000-5200	Printing & Newsletter	\$388	\$2,849	\$14,000	\$11,151	20%
100-100-110-0000-5202	Legal Notices			\$1,000	\$1,000	0%
100-100-110-0000-5204	Advertising	\$0	\$449	\$3,000	\$2,551	15%
100-100-110-0000-5206	Postage	\$389	\$1,745	\$10,000	\$8,255	17%
100-100-110-0000-5208	Promotional Expense	\$0	\$150	\$4,000	\$3,850	4%
100-100-110-0000-5214	Office Supplies	\$658	\$1,826	\$14,000	\$12,174	13%
100-100-110-0000-5217	Supplies	\$48	\$60	\$1,000	\$940	6%
100-100-110-0000-5240	Miscellaneous Employee Training	\$0	\$147	\$2,000	\$1,853	7%
100-100-110-0000-5242	Pre-Employment Physicals			\$1,000	\$1,000	0%
100-100-110-0000-5256	Equipment Rental			\$1,000	\$1,000	0%
100-100-110-0000-5262	Insurance Premiums	\$1,971	\$5,914	\$21,000	\$15,086	28%
100-100-110-0000-5264	Insurance Claims			\$6,000	\$6,000	0%
100-100-110-0000-5266	Memberships, Dues, Subscriptions	\$0	\$132	\$7,000	\$6,868	2%
100-100-110-0000-5268	Meetings & Training			\$5,000	\$5,000	0%
100-100-110-0000-5270	Books			\$300	\$300	0%
100-100-110-0000-5282	Bank Service Charges	\$1,169	\$3,367	\$16,000	\$12,633	21%
100-100-110-0000-5284	Credit Card Fees	\$2,765	\$9,789	\$40,000	\$30,211	24%
100-100-110-0000-5286	Data Storage			\$3,000	\$3,000	0%
100-100-110-0000-5288	Employee Recognition	\$0	\$604	\$3,000	\$2,396	20%
100-100-110-0000-5290	Miscellaneous Expenses	\$0	\$500	\$1,000	\$501	50%
100-100-110-0000-5298	Interest Expense			\$2,000	\$2,000	0%
100-100-110-0000-5310	Telephone & Alarms	\$3,461	\$9,572	\$31,000	\$21,428	31%
100-100-110-0000-5415	Miscellaneous Professional Services	\$800	\$2,400	\$12,000	\$9,600	20%
100-100-110-0000-5416	Legal Consultation	\$1,283	\$2,801	\$40,000	\$37,200	7%
100-100-110-0000-5420	Technical Services	\$585	\$1,955	\$21,000	\$19,046	9%
100-100-110-0000-5425	Contract Services	\$510	\$2,524	\$12,000	\$9,476	21%
100-100-110-0000-5450	Other Services	\$0	\$724	\$10,000	\$9,276	7%
100-100-110-0000-5465	Software License & Application	\$3,514	\$5,708	\$28,000	\$22,292	20%
100-100-110-0000-5470	LAFCO Assessment			\$14,000	\$14,000	0%
100-100-110-0000-5500	Mileage Reimbursement			\$1,000	\$1,000	0%
100-100-110-0000-5510	Meetings & Seminars			\$3,000	\$3,000	0%
100-100-110-0000-5694	Office Equipment R&M			\$12,000	\$12,000	0%
100-100-110-0000-5698	Equipment/Equipment R&M	\$323	\$969	\$8,000	\$7,031	12%
100-100-110-CO19-6300	COVID-19 Expenses	\$0	\$30		(\$30)	0%
TOTAL ADMINISTRATIVE SERVICES		\$50,172	\$158,301	\$764,483	\$606,182	21%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
FINANCE & PURCHASING (120)						
100-100-120-0000-5000	Salaries - Regular	\$7,269	\$22,473	\$97,165	\$74,692	23%
100-100-120-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-120-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-120-0000-5055	Unemployment Insurance (SUI)			\$1,000	\$1,000	0%
100-100-120-0000-5060	FICA Medicare/Social Security	\$556	\$1,720	\$8,138	\$6,418	21%
100-100-120-0000-5105	Workers' Compensation	\$350	\$1,050	\$4,301	\$3,251	24%
100-100-120-0000-5110	CalPERS Employer Share	\$586	\$1,790	\$7,681	\$5,891	23%
100-100-120-0000-5112	CalPERS Unfunded Liability	\$982	\$2,945	\$13,269	\$10,324	22%
100-100-120-0000-5115	Health Insurance	\$1,608	\$4,989	\$19,382	\$14,393	26%
100-100-120-0000-5120	Dental Insurance	\$113	\$340	\$1,432	\$1,092	24%
100-100-120-0000-5125	Long Term Disability/Life/AD&D	\$27	\$77	\$307	\$230	25%
100-100-120-0000-5214	Office Supplies	\$0	\$87	\$750	\$663	12%
100-100-120-0000-5266	Memberships, Dues, Subscriptions	\$0	\$160	\$500	\$340	32%
100-100-120-0000-5268	Meetings & Training			\$2,000	\$2,000	0%
100-100-120-0000-5272	Software			\$500	\$500	0%
100-100-120-0000-5290	Miscellaneous Expenses	\$0	\$25	\$1,000	\$976	2%
100-100-120-0000-5420	Technical Services	\$95	\$95	\$2,000	\$1,906	5%
100-100-120-0000-5460	Accounting & Auditing	\$1,185	\$6,848	\$46,000	\$39,152	15%
100-100-120-0000-5465	Software License & Application			\$500	\$500	0%
100-100-120-0000-5500	Mileage Reimbursement			\$150	\$150	0%
100-100-120-0000-5698	Equipment/Equipment R&M			\$2,000	\$2,000	0%
TOTAL FINANCE & PURCHASING		\$12,770	\$42,599	\$209,575	\$166,976	20%
PROPERTY MANAGEMENT (130)						
100-100-130-0000-5000	Salaries - Regular	\$1,395	\$6,282	\$15,764	\$9,482	40%
100-100-130-0000-5055	Unemployment Insurance (SUI)			\$125	\$125	0%
100-100-130-0000-5060	FICA Medicare/Social Security	\$107	\$482	\$1,755	\$1,273	27%
100-100-130-0000-5105	Workers' Compensation	\$37	\$110	\$449	\$340	24%
100-100-130-0000-5110	CalPERS Employer Share	\$173	\$528	\$2,264	\$1,736	23%
100-100-130-0000-5112	CalPERS Unfunded Liability	\$289	\$868	\$3,912	\$3,044	22%
100-100-130-0000-5115	Health Insurance	\$175	\$538	\$1,948	\$1,410	28%
100-100-130-0000-5120	Dental Insurance	\$12	\$35	\$149	\$114	24%
100-100-130-0000-5125	Long Term Disability/Life/AD&D	\$8	\$17	\$32	\$15	52%
100-100-130-0000-5204	Advertising	\$0	\$90	\$1,500	\$1,410	6%
100-100-130-0000-5262	Insurance Premiums	\$9,912	\$29,736	\$112,000	\$82,264	27%
100-100-130-0000-5268	Meetings & Training			\$750	\$750	0%
100-100-130-0000-5290	Miscellaneous Expenses			\$3,000	\$3,000	0%
100-100-130-0000-5300	Gas & Electricity	\$6,124	\$20,888	\$82,500	\$61,612	25%
100-100-130-0000-5305	Water, Sewer & Garbage	\$14,019	\$39,858	\$184,000	\$144,142	22%
100-100-130-0000-5310	Telephone & Alarms	\$809	\$2,188	\$8,500	\$6,312	26%
100-100-130-0000-5315	Sanitary Dist Charges			\$122,000	\$122,000	0%
100-100-130-0000-5416	Legal Consultation	\$708	\$4,200	\$6,000	\$1,800	70%
TOTAL PROPERTY MANAGEMENT		\$33,768	\$105,821	\$546,648	\$440,827	19%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
ENVIRONMENTAL & PERMITTING (140)						
100-100-140-0000-5000	Salaries - Regular	\$412	\$952	\$14,117	\$13,165	7%
100-100-140-0000-5005	Salaries - Overtime	\$0	\$488	\$3,500	\$3,012	14%
100-100-140-0000-5010	Wages - Part Time/Temporary	\$0	\$5,735	\$45,000	\$39,266	13%
100-100-140-0000-5055	Unemployment Insurance (SUI)			\$1,000	\$1,000	0%
100-100-140-0000-5060	FICA Medicare/Social Security	\$32	\$551	\$3,226	\$2,675	17%
100-100-140-0000-5105	Workers' Compensation	\$108	\$323	\$1,323	\$1,000	24%
100-100-140-0000-5110	CalPERS Employer Share	\$246	\$750	\$3,219	\$2,469	23%
100-100-140-0000-5112	CalPERS Unfunded Liability	\$411	\$1,234	\$5,561	\$4,327	22%
100-100-140-0000-5115	Health Insurance	\$504	\$1,554	\$5,744	\$4,190	27%
100-100-140-0000-5120	Dental Insurance	\$35	\$104	\$440	\$336	24%
100-100-140-0000-5125	Long Term Disability/Life/AD&D	\$11	\$29	\$95	\$66	30%
100-100-140-0000-5217	Supplies			\$1,000	\$1,000	0%
100-100-140-0000-5235	Vehicle & Equipment Fuel			\$500	\$500	0%
100-100-140-0000-5268	Meetings & Training			\$500	\$500	0%
100-100-140-0000-5276	Permit Fees	\$0	\$2,948	\$8,000	\$5,052	37%
100-100-140-0000-5292	Uniform Cleaning/Laundry			\$250	\$250	0%
100-100-140-0000-5420	Technical Services	\$2,350	\$2,350	\$90,000	\$87,650	3%
100-100-140-0000-5500	Mileage Reimbursement			\$500	\$500	0%
100-100-140-0000-5625	Signage			\$200	\$200	0%
100-100-140-0000-5665	Vehicle Maintenance			\$2,000	\$2,000	0%
100-100-140-0000-5696	Permits & Inspections	\$0	\$366	\$2,500	\$2,134	15%
100-100-140-0000-5698	Equipment/Equipment R&M			\$6,500	\$6,500	0%
TOTAL ENVIRONMENTAL & PERMITTING		\$4,109	\$17,384	\$195,175	\$177,791	9%
PORT COMMISSION SUPPORT (190)						
100-100-190-0000-5000	Salaries - Regular	\$3,821	\$9,677	\$29,120	\$19,443	33%
100-100-190-0000-5005	Salaries - Overtime			\$500	\$500	0%
100-100-190-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-100-190-0000-5055	Unemployment Insurance (SUI)			\$100	\$100	0%
100-100-190-0000-5060	FICA Medicare/Social Security	\$294	\$746	\$2,284	\$1,538	33%
100-100-190-0000-5105	Workers' Compensation	\$110	\$331	\$1,357	\$1,026	24%
100-100-190-0000-5110	CalPERS Employer Share	\$263	\$802	\$3,441	\$2,639	23%
100-100-190-0000-5112	CalPERS Unfunded Liability	\$440	\$1,319	\$5,944	\$4,625	22%
100-100-190-0000-5115	Health Insurance	\$532	\$1,640	\$5,894	\$4,254	28%
100-100-190-0000-5120	Dental Insurance	\$36	\$107	\$452	\$345	24%
100-100-190-0000-5125	Long Term Disability/Life/AD&D	\$12	\$30	\$97	\$67	31%
100-100-190-0000-5214	Office Supplies			\$200	\$200	0%
100-100-190-0000-5217	Supplies			\$100	\$100	0%
100-100-190-0000-5268	Meetings & Training			\$6,000	\$6,000	0%
100-100-190-0000-5270	Books			\$100	\$100	0%
100-100-190-0000-5294	Commission Expenses			\$500	\$500	0%
100-100-190-CVRA-5000	CVRA Labor	\$128	\$148		(\$148)	0%
100-100-190-CVRA-6300	CVRA Expenses	\$0	\$2,175		(\$2,175)	0%
TOTAL PORT COMMISSION SUPPORT		\$5,636	\$16,975	\$57,089	\$40,114	30%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
OPERATIONS DEPT.						
	Salaries - Regular	\$61,310	\$188,291	\$802,495	\$614,204	23%
	Salaries - Overtime	\$3,579	\$6,421	\$14,000	\$7,579	46%
	Wages - Part Time/Temporary	\$15,920	\$41,467	\$173,000	\$131,533	24%
	Salaries - Comp. Time	\$0	\$49	\$300	\$251	16%
	Salaries - Vacation Pay	\$0	\$5,858	\$5,000	(\$858)	117%
	Salaries - Holiday Pay	\$0	\$331	\$7,500	\$7,169	4%
	Salaries - Sick Pay	\$144	\$214	\$1,300	\$1,086	16%
	Salaries - Call Back	\$558	\$1,300	\$5,750	\$4,450	23%
	Salaries - Call Ready	\$1,591	\$4,818	\$21,500	\$16,683	22%
	Salaries - Night Differential	\$422	\$1,189	\$7,500	\$6,311	16%
	Unemployment Insurance (SUI)	\$402	\$1,073	\$11,054	\$9,981	10%
	FICA Medicare/Social Security	\$6,360	\$19,326	\$79,989	\$60,663	24%
	Uniform Allowance	\$0	\$1,520	\$6,500	\$4,980	23%
	Workers' Compensation	\$3,594	\$10,782	\$44,161	\$33,379	24%
	CalPERS Employer Share	\$7,896	\$24,117	\$99,051	\$74,934	24%
	CalPERS Unfunded Accrued Liability	\$13,226	\$39,679	\$171,120	\$131,441	23%
	Health Insurance	\$16,290	\$50,569	\$198,812	\$148,243	25%
	Dental Insurance	\$1,162	\$3,486	\$14,704	\$11,218	24%
	Long Term Disability/Life/AD&D	\$347	\$912	\$3,132	\$2,220	29%
	Advertising	\$0	\$0	\$525	\$525	0%
	Hazmat Supplies	\$0	\$0	\$500	\$500	0%
	Safety Supplies	\$148	\$148	\$3,000	\$2,852	5%
	Supplies	\$4,175	\$4,395	\$28,700	\$24,305	15%
	Tools	\$0	\$21	\$2,200	\$2,179	1%
	Harbor Patrol Supplies	\$0	\$0	\$3,000	\$3,000	0%
	Scout Maintenance	\$0	\$0	\$5,000	\$5,000	0%
	Almar Maintenance	\$0	\$0	\$12,000	\$12,000	0%
	Fuel - Travelift	\$115	\$600	\$1,500	\$900	40%
	Boat Fuel - HBI	\$691	\$2,025	\$7,000	\$4,975	29%
	Boat Fuel - Free Ride	\$120	\$157	\$1,000	\$843	16%
	Vehicle & Equipment Fuel	\$873	\$2,619	\$10,500	\$7,881	25%
	Harbor Patrol Training	\$0	\$876	\$19,000	\$18,124	5%
	Harbor Patrol Misc. Expense	\$0	\$0	\$7,500	\$7,500	0%
	Misc. Employee Training	\$0	\$605	\$2,400	\$1,795	25%
	Background Investigations	\$0	\$0	\$3,000	\$3,000	0%
	Fuel Dock Gasoline	\$14,577	\$95,529	\$195,000	\$99,471	49%
	Fuel Dock Diesel	\$8,939	\$123,862	\$225,000	\$101,138	55%
	Fuel Dock Equipment & Supplies	\$0	\$0	\$1,000	\$1,000	0%
	Underground Storage Tank Maintenance	\$0	\$2,840	\$5,000	\$2,160	57%
	Rent & Leases	\$1,200	\$3,750	\$8,000	\$4,250	47%
	Equipment Rental	\$0	\$0	\$1,000	\$1,000	0%
	Insurance Premiums	\$3,200	\$7,460	\$22,425	\$14,965	33%
	Permit Fees	\$0	\$449	\$6,400	\$5,951	7%
	Booking Fees	\$0	\$0	\$2,000	\$2,000	0%
	Bad Debt Expense	\$0	\$0	\$12,000	\$12,000	0%
	Lien Sale Expense	\$160	\$320	\$2,500	\$2,180	13%
	Credit Card Fees	\$8,222	\$23,159	\$63,300	\$40,141	37%
	Uniform Cleaning/Laundry	\$0	\$0	\$1,100	\$1,100	0%
	Hazmat Disposal	\$0	\$0	\$4,000	\$4,000	0%
	Contract Services	\$0	\$12,868	\$62,780	\$49,912	20%
	Engineering Services	\$0	\$0	\$500	\$500	0%
	Other Services	\$906	\$6,266	\$51,500	\$45,234	12%
	Software License & Application	\$0	\$0	\$4,000	\$4,000	0%
	Mileage Reimbursement	\$0	\$241	\$2,300	\$2,059	10%
	Meetings & Seminars	\$0	\$0	\$2,000	\$2,000	0%
	Boatyard Gas & Electricity	\$1,723	\$4,779	\$16,250	\$11,471	29%
	Boatyard Water, Sewer, Garbage	\$890	\$2,531	\$13,000	\$10,469	19%
	Boatyard Telephone & Alarms	\$225	\$608	\$2,000	\$1,392	30%
	Miscellaneous Professional Services	\$0	\$0	\$1,000	\$1,000	0%
	Fueling Equipment R&M	\$0	\$0	\$2,500	\$2,500	0%
	Water Taxi Maintenance	\$69	\$1,555	\$3,000	\$1,445	52%
	Signage	\$82	\$509	\$1,750	\$1,241	29%
	Parking Meters R&M	\$0	\$1,546	\$1,800	\$254	86%
	Vehicle Maintenance	\$0	\$380	\$7,000	\$6,620	5%
	Boatyard Cost of Goods Sold	\$5,004	\$5,004	\$10,000	\$4,996	50%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
	Boatyard Filtration System R&M	\$0	\$67	\$4,000	\$3,933	2%
	Boatyard Filtration Supplies	\$0	\$0	\$4,000	\$4,000	0%
	Office Equipment R&M	\$0	\$0	\$250	\$250	0%
	Equipment/Equipment R&M	\$88	\$1,062	\$11,500	\$10,438	9%
	Communications Maintenance	\$0	\$0	\$2,000	\$2,000	0%
	Misc. Expenses	\$0	\$35	\$5,000	\$4,966	1%
	Capitalized Equip. Transfer to 1100	\$0	\$7,178	\$0	(\$7,178)	0%
	TOTAL OPERATIONS DEPT.	\$184,209	\$707,668	\$2,530,548	\$1,822,880	28%
HARBOR PATROL (210)						
100-200-210-0000-5000	Salaries - Regular	\$31,863	\$89,834	\$342,000	\$252,166	26%
100-200-210-0000-5005	Salaries - Overtime	\$2,445	\$3,755	\$10,000	\$6,245	38%
100-200-210-0000-5010	Wages - Part Time/Temporary	\$490	\$1,152	\$16,000	\$14,848	7%
100-200-210-0000-5020	Salaries - Vacation Pay	\$0	\$3,338	\$5,000	\$1,662	67%
100-200-210-0000-5025	Salaries - Holiday Pay	\$0	\$303	\$5,000	\$4,697	6%
100-200-210-0000-5040	Salaries - Call Back	\$319	\$525	\$1,500	\$975	35%
100-200-210-0000-5045	Salaries - Call Ready	\$851	\$1,829	\$3,000	\$1,171	61%
100-200-210-0000-5050	Salaries - Night Differential	\$422	\$1,189	\$7,500	\$6,311	16%
100-200-210-0000-5055	Unemployment Insurance (SUI)	\$20	\$47	\$3,607	\$3,560	1%
100-200-210-0000-5060	FICA Medicare/Social Security	\$2,767	\$8,019	\$31,900	\$23,881	25%
100-200-210-0000-5100	Uniform Allowance	\$0	\$1,520	\$6,500	\$4,980	23%
100-200-210-0000-5105	Workers' Compensation	\$1,404	\$4,212	\$17,250	\$13,038	24%
100-200-210-0000-5110	CalPERS Employer Share	\$3,156	\$9,638	\$41,911	\$32,273	23%
100-200-210-0000-5112	CalPERS Unfunded Liability	\$5,285	\$15,856	\$72,406	\$56,550	22%
100-200-210-0000-5115	Health Insurance	\$6,193	\$19,332	\$80,527	\$61,196	24%
100-200-210-0000-5120	Dental Insurance	\$454	\$1,362	\$5,744	\$4,382	24%
100-200-210-0000-5125	Long Term Disability/Life/AD&D	\$147	\$376	\$1,189	\$813	32%
100-200-210-0000-5217	Supplies	\$0	\$220	\$2,500	\$2,280	9%
100-200-210-0000-5218	Tools			\$1,000	\$1,000	0%
100-200-210-0000-5220	Harbor Patrol Supplies			\$3,000	\$3,000	0%
100-200-210-0000-5224	Almar Maintenance			\$2,500	\$2,500	0%
100-200-210-0000-5235	Vehicle & Equipment Fuel	\$646	\$2,152	\$8,000	\$5,848	27%
100-200-210-0000-5236	Harbor Patrol Training	\$0	\$876	\$12,000	\$11,124	7%
100-200-210-0000-5238	Harbor Patrol Misc. Expense			\$6,500	\$6,500	0%
100-200-210-0000-5244	Background Investigations			\$3,000	\$3,000	0%
100-200-210-0000-5262	Insurance Premiums	\$1,320	\$1,820	\$3,500	\$1,680	52%
100-200-210-0000-5278	Booking Fees			\$2,000	\$2,000	0%
100-200-210-0000-5415	Miscellaneous Professional Services			\$1,000	\$1,000	0%
100-200-210-0000-5450	Other Services	\$796	\$3,816	\$16,000	\$12,184	24%
100-200-210-0000-5500	Mileage Reimbursement	\$0	\$241	\$1,500	\$1,259	16%
100-200-210-0000-5510	Meetings & Seminars			\$2,000	\$2,000	0%
100-200-210-0000-5665	Vehicle Maintenance	\$0	\$380	\$4,000	\$3,620	10%
100-200-210-0000-5692	Communications Maintenance			\$2,000	\$2,000	0%
	TOTAL HARBOR PATROL	\$58,578	\$171,790	\$721,534	\$549,744	24%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
MARINA MANAGEMENT (220)						
100-200-220-0000-5000	Salaries - Regular	\$18,181	\$60,674	\$264,817	\$204,143	23%
100-200-220-0000-5005	Salaries - Overtime	\$0	\$256	\$500	\$244	51%
100-200-220-0000-5010	Wages - Part Time/Temporary	\$1,644	\$5,187	\$26,000	\$20,813	20%
100-200-220-0000-5025	Salaries - Holiday Pay			\$2,500	\$2,500	0%
100-200-220-0000-5055	Unemployment Insurance (SUI)			\$2,125	\$2,125	0%
100-200-220-0000-5060	FICA Medicare/Social Security	\$1,534	\$5,106	\$17,725	\$12,619	29%
100-200-220-0000-5105	Workers' Compensation	\$774	\$2,322	\$9,511	\$7,189	24%
100-200-220-0000-5110	CalPERS Employer Share	\$3,027	\$9,245	\$39,669	\$30,424	23%
100-200-220-0000-5112	CalPERS Unfunded Liability	\$5,070	\$15,210	\$68,532	\$53,322	22%
100-200-220-0000-5115	Health Insurance	\$3,778	\$11,665	\$41,309	\$29,644	28%
100-200-220-0000-5120	Dental Insurance	\$250	\$751	\$3,167	\$2,416	24%
100-200-220-0000-5125	Long Term Disability/Life/AD&D	\$139	\$306	\$679	\$373	45%
100-200-220-0000-5217	Supplies	\$2,919	\$2,919	\$6,000	\$3,081	49%
100-200-220-0000-5222	HBI Maintenance			\$2,500	\$2,500	0%
100-200-220-0000-5224	Almar Maintenance			\$5,000	\$5,000	0%
100-200-220-0000-5262	Insurance Premiums	\$635	\$1,905	\$6,000	\$4,095	32%
100-200-220-0000-5279	Bad Debt Expense			\$12,000	\$12,000	0%
100-200-220-0000-5280	Lien Sale Expenses	\$160	\$320	\$2,500	\$2,180	13%
100-200-220-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-220-0000-5500	Mileage Reimbursement			\$600	\$600	0%
	TOTAL MARINA MANAGEMENT	\$38,110	\$115,866	\$512,134	\$396,268	23%
RESCUE SERVICES (230)						
100-200-230-0000-5000	Salaries - Regular	\$1,540	\$5,363	\$24,684	\$19,321	22%
100-200-230-0000-5005	Salaries - Overtime	\$266	\$296	\$1,000	\$704	30%
100-200-230-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-200-230-0000-5040	Salaries - Call Back	\$239	\$694	\$3,750	\$3,056	19%
100-200-230-0000-5045	Salaries - Call Ready	\$740	\$2,989	\$18,500	\$15,511	16%
100-200-230-0000-5055	Unemployment Insurance (SUI)			\$200	\$200	0%
100-200-230-0000-5060	FICA Medicare/Social Security	\$212	\$709	\$4,079	\$3,370	17%
100-200-230-0000-5105	Workers' Compensation	\$161	\$483	\$1,978	\$1,495	24%
100-200-230-0000-5110	CalPERS Employer Share	\$185	\$564	\$2,420	\$1,856	23%
100-200-230-0000-5112	CalPERS Unfunded Liability	\$309	\$928	\$4,180	\$3,252	22%
100-200-230-0000-5115	Health Insurance	\$728	\$2,240	\$8,592	\$6,352	26%
100-200-230-0000-5120	Dental Insurance	\$52	\$156	\$659	\$503	24%
100-200-230-0000-5125	Long Term Disability/Life/AD&D	\$8	\$29	\$141	\$112	20%
100-200-230-0000-5212	Safety Supplies			\$2,000	\$2,000	0%
100-200-230-0000-5217	Supplies			\$500	\$500	0%
100-200-230-0000-5222	Scout Maintenance			\$2,500	\$2,500	0%
100-200-230-0000-5224	Almar Maintenance			\$4,500	\$4,500	0%
100-200-230-0000-5226	Boat Fuel - Patrol Boats	\$691	\$2,025	\$7,000	\$4,975	29%
100-200-230-0000-5236	Harbor Patrol Training			\$7,000	\$7,000	0%
100-200-230-0000-5238	Harbor Patrol Miscellaneous Expense			\$1,000	\$1,000	0%
100-200-230-0000-5262	Insurance Premiums	\$540	\$1,620	\$4,500	\$2,880	36%
100-200-230-0000-5425	Contract Services			\$22,280	\$22,280	0%
	TOTAL RESCUE SERVICES	\$5,671	\$18,095	\$122,463	\$104,368	15%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
PARKING SERVICES (240)						
100-200-240-0000-5000	Salaries - Regular	\$3,824	\$9,407	\$25,075	\$15,668	38%
100-200-240-0000-5005	Salaries - Overtime	\$22	\$106	\$500	\$394	21%
100-200-240-0000-5010	Wages - Part Time/Temporary	\$8,781	\$22,636	\$95,000	\$72,364	24%
100-200-240-0000-5030	Salaries - Sick Pay	\$144	\$214	\$1,000	\$786	21%
100-200-240-0000-5055	Unemployment Insurance (SUI)	\$252	\$683	\$3,500	\$2,817	20%
100-200-240-0000-5060	FICA Medicare/Social Security	\$967	\$2,461	\$11,071	\$8,610	22%
100-200-240-0000-5105	Workers' Compensation	\$163	\$489	\$2,001	\$1,512	24%
100-200-240-0000-5110	CalPERS Employer Share	\$749	\$2,287	\$4,817	\$2,530	47%
100-200-240-0000-5112	CalPERS Unfunded Liability	\$1,254	\$3,762	\$8,322	\$4,560	45%
100-200-240-0000-5115	Health Insurance	\$731	\$2,270	\$8,691	\$6,421	26%
100-200-240-0000-5120	Dental Insurance	\$53	\$158	\$666	\$508	24%
100-200-240-0000-5125	Long Term Disability/Life/AD&D	\$17	\$43	\$250	\$207	17%
100-200-240-0000-5212	Safety Supplies	\$148	\$148	\$500	\$352	30%
100-200-240-0000-5217	Supplies	\$0	\$42	\$12,000	\$11,958	0%
100-200-240-0000-5218	Tools			\$100	\$100	0%
100-200-240-0000-5231	Boat Fuel - Free Ride	\$120	\$157	\$1,000	\$843	16%
100-200-240-0000-5235	Vehicle & Equipment Fuel	\$227	\$468	\$2,500	\$2,032	19%
100-200-240-0000-5240	Miscellaneous Employee Training	\$0	\$100	\$1,200	\$1,100	8%
100-200-240-0000-5254	Rent & Leases	\$1,200	\$3,750	\$8,000	\$4,250	47%
100-200-240-0000-5284	Credit Card Fees	\$6,371	\$18,875	\$50,000	\$31,125	38%
100-200-240-0000-5292	Uniform Cleaning/Laundry			\$500	\$500	0%
100-200-240-0000-5425	Contract Services	\$0	\$12,836	\$40,000	\$27,164	32%
100-200-240-0000-5450	Other Services	\$110	\$2,450	\$32,000	\$29,550	8%
100-200-240-0000-5465	Software License & Application			\$1,500	\$1,500	0%
100-200-240-0000-5610	Water Taxi Maintenance	\$69	\$1,555	\$3,000	\$1,445	52%
100-200-240-0000-5625	Signage	\$0	\$426	\$1,000	\$574	43%
100-200-240-0000-5635	Parking Meters R&M	\$0	\$1,546	\$1,800	\$254	86%
100-200-240-0000-5665	Vehicle Maintenance			\$3,000	\$3,000	0%
100-200-240-0000-5698	Equipment/Equipment R&M	\$0	\$329	\$5,000	\$4,671	7%
TOTAL PARKING SERVICES		\$25,201	\$87,198	\$323,993	\$236,795	27%
EVENTS (250)						
100-200-250-0000-5000	Salaries - Regular	\$0	\$551	\$9,204	\$8,653	6%
100-200-250-0000-5005	Salaries - Overtime			\$1,000	\$1,000	0%
100-200-250-0000-5010	Wages - Part Time/Temporary			\$3,000	\$3,000	0%
100-200-250-0000-5055	Unemployment Insurance (SUI)			\$44	\$44	0%
100-200-250-0000-5060	FICA Medicare/Social Security	\$0	\$42	\$700	\$658	6%
100-200-250-0000-5105	Workers' Compensation	\$129	\$387	\$1,587	\$1,200	24%
100-200-250-0000-5110	CalPERS Employer Share	\$86	\$264	\$1,132	\$868	23%
100-200-250-0000-5112	CalPERS Unfunded Liability	\$145	\$434	\$1,956	\$1,522	22%
100-200-250-0000-5115	Health Insurance	\$591	\$1,836	\$6,893	\$5,057	27%
100-200-250-0000-5120	Dental Insurance	\$42	\$125	\$528	\$403	24%
100-200-250-0000-5125	Long Term Disability/Life/AD&D	\$4	\$18	\$100	\$82	18%
100-200-250-0000-5217	Supplies			\$4,200	\$4,200	0%
100-200-250-0000-5256	Equipment Rental			\$1,000	\$1,000	0%
100-200-250-0000-5290	Misc. Expenses			\$3,500	\$3,500	0%
100-200-250-0000-5625	Signage			\$500	\$500	0%
TOTAL EVENTS		\$997	\$3,658	\$35,344	\$31,686	10%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
FUEL SERVICES (280)						
100-200-280-0000-5000	Salaries - Regular	\$425	\$1,625	\$9,140	\$7,515	18%
100-200-280-0000-5005	Salaries - Overtime	\$32	\$32		(\$32)	0%
100-200-280-0000-5010	Wages - Part Time/Temporary	\$1,754	\$5,714	\$22,000	\$16,286	26%
100-200-280-0000-5030	Salaries - Sick Pay			\$300	\$300	0%
100-200-280-0000-5055	Unemployment Insurance (SUI)	\$0	\$66	\$328	\$262	20%
100-200-280-0000-5060	FICA Medicare/Social Security	\$169	\$563	\$2,342	\$1,779	24%
100-200-280-0000-5105	Workers' Compensation	\$113	\$340	\$1,392	\$1,052	24%
100-200-280-0000-5110	CalPERS Employer Share	\$81	\$248	\$1,066	\$818	23%
100-200-280-0000-5112	CalPERS Unfunded Liability	\$136	\$409	\$1,841	\$1,432	22%
100-200-280-0000-5115	Health Insurance	\$518	\$1,600	\$6,044	\$4,444	26%
100-200-280-0000-5120	Dental Insurance	\$37	\$110	\$463	\$353	24%
100-200-280-0000-5125	Long Term Disability/Life/AD&D	\$4	\$16	\$28	\$12	59%
100-200-280-0000-5217	Supplies	\$0	\$0	\$1,000	\$1,000	0%
100-200-280-0000-5218	Tools			\$100	\$100	0%
100-200-280-0000-5245	Fuel Dock Gasoline	\$14,577	\$95,529	\$195,000	\$99,471	49%
100-200-280-0000-5246	Fuel Dock Diesel	\$8,939	\$123,862	\$225,000	\$101,138	55%
100-200-280-0000-5250	Fuel Dock Equipment & Supplies			\$1,000	\$1,000	0%
100-200-280-0000-5252	Underground Storage Tank Maintenance	\$0	\$2,840	\$5,000	\$2,160	57%
100-200-280-0000-5262	Insurance Premiums	\$165	\$495	\$4,000	\$3,505	12%
100-200-280-0000-5276	Permit Fees			\$3,900	\$3,900	0%
100-200-280-0000-5284	Credit Card Fees	\$1,278	\$2,476	\$8,000	\$5,524	31%
100-200-280-0000-5465	Software License & Application			\$1,000	\$1,000	0%
100-200-280-0000-5607	Fueling Equipment R&M			\$2,500	\$2,500	0%
100-200-280-0000-6100	Capitalized Equipment Xfer to 1100			\$22,000	\$22,000	0%
	TOTAL FUEL SERVICES	\$28,228	\$235,925	\$491,444	\$255,519	48%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
FACILITIES DEPARTMENT						
	Salaries - Regular	\$72,576	\$226,368	\$894,550	\$668,182	25%
	Salaries - Overtime	\$2,627	\$10,070	\$33,500	\$23,430	30%
	Wages - Part Time/Temporary	\$7,177	\$15,468	\$44,000	\$28,532	35%
	Salaries - Comp. Time	\$0	\$0	\$3,950	\$3,950	0%
	Salaries - Vacation	\$704	\$704	\$4,500	\$3,796	16%
	Salaries - Holiday Pay	\$0	\$0	\$1,500	\$1,500	0%
	Salaries - Sick Pay	\$844	\$1,055	\$250	(\$805)	422%
	Salaries - Call Back	\$515	\$1,642	\$3,000	\$1,358	55%
	Salaries - Call Ready	\$961	\$3,522	\$12,500	\$8,978	28%
	Unemployment Insurance (SUI)	\$156	\$288	\$12,321	\$12,033	2%
	FICA Medicare/Social Security	\$6,495	\$19,709	\$79,209	\$59,500	25%
	Workers' Compensation	\$4,332	\$12,997	\$53,235	\$40,238	24%
	CalPERS Employer Share	\$5,522	\$16,865	\$76,809	\$59,944	22%
	CalPERS Unfunded Accrued Liability	\$9,249	\$27,747	\$132,693	\$104,946	21%
	Health Insurance	\$19,444	\$60,522	\$241,021	\$180,499	25%
	Dental Insurance	\$1,401	\$4,202	\$17,723	\$13,521	24%
	Long Term Disability/Life/AD&D	\$269	\$845	\$3,785	\$2,940	22%
	Hazmat Supplies	\$0	\$0	\$10,500	\$10,500	0%
	Safety Supplies	\$406	\$2,915	\$15,375	\$12,460	19%
	Office Supplies	\$0	\$6	\$250	\$244	3%
	Janitorial Supplies	\$311	\$7,099	\$30,000	\$22,901	24%
	Supplies	\$328	\$2,419	\$19,000	\$16,581	13%
	Tools	\$238	\$1,943	\$17,500	\$15,557	11%
	Boat Fuel - Odd Job	\$0	\$27	\$500	\$473	5%
	Boat Fuel - Dredge Skiff	\$0	\$57	\$1,200	\$1,143	5%
	Boat Fuel - Seabright	\$0	\$27,531	\$105,000	\$77,469	26%
	Boat Fuel - Dauntless	\$0	\$1,872	\$10,000	\$8,128	19%
	Vehicle & Equipment Fuel	\$1,048	\$4,727	\$20,750	\$16,023	23%
	Misc. Employee Training	\$0	\$565	\$23,500	\$22,935	2%
	Equipment Rental	\$0	\$559	\$37,000	\$36,441	2%
	Insurance Premiums	\$13,715	\$41,144	\$161,775	\$120,631	25%
	Memberships, Dues, Subscriptions	\$1,500	\$1,615	\$1,250	(\$365)	129%
	Meetings & Training	\$0	\$0	\$4,000	\$4,000	0%
	Books	\$0	\$0	\$100	\$100	0%
	Permit Fees	\$0	\$0	\$15,000	\$15,000	0%
	Miscellaneous Expenses	\$0	\$17	\$7,500	\$7,483	0%
	Uniform Cleaning/Laundry	\$693	\$2,219	\$14,300	\$12,081	16%
	Interest Expense	\$0	\$25,515	\$407,559	\$382,044	6%
	Gas & Electricity	\$18,371	\$62,665	\$230,000	\$167,335	27%
	Water, Sewer, Garbage	\$7,343	\$29,615	\$151,000	\$121,385	20%
	Hazmat Disposal	\$0	\$1,924	\$18,500	\$16,576	10%
	Landscaping	\$573	\$1,181	\$10,000	\$8,819	12%
	Custodial Contract	\$5,292	\$15,486	\$65,000	\$49,514	24%
	Freight	\$0	\$0	\$2,500	\$2,500	0%
	Legal Consultation	\$0	\$0	\$2,000	\$2,000	0%
	Contract Services	\$0	\$0	\$5,000	\$5,000	0%
	Engineering Services	\$0	\$0	\$8,000	\$8,000	0%
	Environmental Services	\$0	\$173	\$10,000	\$9,827	2%
	Dredge Consulting	\$0	\$0	\$15,000	\$15,000	0%
	Other Services	\$0	\$0	\$6,500	\$6,500	0%
	Mileage Reimbursement	\$0	\$0	\$2,200	\$2,200	0%
	Building Repairs & Maintenance	\$68	\$1,555	\$38,000	\$36,445	4%
	Piers & Marine Structures R&M	\$360	\$441	\$15,000	\$14,559	3%
	Maintenance Workboat R&M	\$0	\$0	\$1,000	\$1,000	0%
	Paint & Supplies	\$1,714	\$7,181	\$18,000	\$10,819	40%
	Signage	\$0	\$1,042	\$6,000	\$4,958	17%
	Parking Lot R&M	\$0	\$490	\$10,000	\$9,510	5%
	Street Maintenance	\$0	\$103	\$2,500	\$2,397	4%
	Storm Drain Maintenance	\$0	\$3,352	\$5,000	\$1,648	67%
	Street Light Maintenance	\$0	\$0	\$2,500	\$2,500	0%
	Vehicle Maintenance	\$0	\$819	\$19,500	\$18,681	4%
	Utility Maintenance	\$1,210	\$12,985	\$12,000	(\$985)	108%
	Other Repairs & Maintenance	\$99	\$328	\$5,000	\$4,672	7%
	Ice Machine R&M	\$0	\$0	\$3,500	\$3,500	0%
	Safety Equipment R&M	\$0	\$0	\$1,500	\$1,500	0%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
	Permits & Inspections	\$0	\$0	\$2,500	\$2,500	0%
	Equipment/Equipment R&M	\$639	\$8,056	\$79,500	\$71,444	10%
	Maint/Lube Inner Harbor Dredge	\$0	\$2,103	\$20,000	\$17,897	11%
	Maint/Lube Seabright	\$1,797	\$13,263	\$115,000	\$101,737	12%
	Maint/Lube Ancillary Equipment	\$0	\$2,287	\$65,000	\$62,713	4%
	Maint/Lube Dauntless	\$122	\$1,488	\$30,000	\$28,512	5%
	Dredge Paint/Coatings	\$3,689	\$8,095	\$17,500	\$9,405	46%
	Booster Pump R&M	\$0	\$0	\$10,000	\$10,000	0%
	Welding Supplies	\$0	\$1,476	\$14,000	\$12,524	11%
	Fish Removal Expenses	\$0	\$0	\$2,500	\$2,500	0%
	Waste Oil Disposal/Recycle	\$322	\$1,217	\$12,500	\$11,283	10%
	Capitalized Equip. Transfer to 1100	\$6,987	\$86,761	\$272,762	\$186,001	32%
	Principal Debt Payments	\$0	\$114,370	\$1,260,274	\$1,145,904	9%
	TOTAL FACILITIES DEPARTMENT	\$192,109	\$699,558	\$3,550,305	\$2,850,747	20%
	DOCKS, PIERS, MARINE STRUCTURES (310)					
100-300-310-0000-5000	Salaries - Regular	\$7,310	\$20,458	\$65,775	\$45,317	31%
100-300-310-0000-5005	Salaries - Overtime			\$2,000	\$2,000	0%
100-300-310-0000-5010	Wages - Part Time/Temporary			\$4,000	\$4,000	0%
100-300-310-0000-5055	Unemployment Insurance (SUI)			\$750	\$750	0%
100-300-310-0000-5060	FICA Medicare/Social Security	\$546	\$1,541	\$7,830	\$6,289	20%
100-300-310-0000-5105	Workers' Compensation	\$241	\$722	\$2,956	\$2,234	24%
100-300-310-0000-5110	CalPERS Employer Share	\$483	\$1,474	\$8,547	\$7,073	17%
100-300-310-0000-5112	CalPERS Unfunded Liability	\$809	\$2,426	\$14,765	\$12,339	16%
100-300-310-0000-5115	Health Insurance	\$1,031	\$3,218	\$13,537	\$10,319	24%
100-300-310-0000-5120	Dental Insurance	\$78	\$233	\$984	\$751	24%
100-300-310-0000-5125	Long Term Disability/Life/AD&D	\$30	\$73	\$183	\$111	40%
100-300-310-0000-5212	Safety Supplies	\$0	\$104	\$1,000	\$896	10%
100-300-310-0000-5214	Office Supplies	\$0	\$6	\$250	\$244	3%
100-300-310-0000-5217	Supplies			\$1,000	\$1,000	0%
100-300-310-0000-5218	Tools			\$2,500	\$2,500	0%
100-300-310-0000-5230	Boat Fuel - Odd Job	\$0	\$27	\$500	\$473	5%
100-300-310-0000-5235	Vehicle & Equipment Fuel	\$290	\$912	\$2,500	\$1,588	36%
100-300-310-0000-5240	Miscellaneous Employee Training			\$5,000	\$5,000	0%
100-300-310-0000-5256	Equipment Rental			\$2,000	\$2,000	0%
100-300-310-0000-5262	Insurance Premiums	\$11,315	\$33,944	\$126,000	\$92,056	27%
100-300-310-0000-5268	Meetings & Training			\$1,000	\$1,000	0%
100-300-310-0000-5290	Miscellaneous Expenses			\$750	\$750	0%
100-300-310-0000-5292	Uniform Cleaning/Laundry	\$0	\$27	\$600	\$573	5%
100-300-310-0000-5430	Engineering Services			\$3,000	\$3,000	0%
100-300-310-0000-5500	Mileage Reimbursement			\$500	\$500	0%
100-300-310-0000-5605	Piers & Marine Structures R&M	\$360	\$441	\$15,000	\$14,559	3%
100-300-310-0000-5615	Maintenance Work Boat R&M			\$1,000	\$1,000	0%
100-300-310-0000-5620	Paint & Supplies	\$1,424	\$1,511	\$3,000	\$1,490	50%
100-300-310-0000-5625	Signage	\$0	\$346	\$1,000	\$654	35%
100-300-310-0000-5665	Vehicle Maintenance			\$3,000	\$3,000	0%
100-300-310-0000-5698	Equipment/Equipment R&M	\$209	\$3,733	\$4,500	\$767	83%
100-300-310-0000-5725	Welding Supplies	\$0	\$577	\$2,500	\$1,923	23%
	TOTAL DOCKS, PIERS, MARINE STRUCTURES	\$24,124	\$71,772	\$297,927	\$226,155	24%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
UTILITIES (320)						
100-300-320-0000-5000	Salaries - Regular	\$2,623	\$24,768	\$24,500	(\$268)	101%
100-300-320-0000-5005	Salaries - Overtime	\$0	\$350	\$1,000	\$650	35%
100-300-320-0000-5010	Wages - Part Time/Temporary			\$1,000	\$1,000	0%
100-300-320-0000-5055	Unemployment Insurance (SUI)			\$750	\$750	0%
100-300-320-0000-5060	FICA Medicare/Social Security	\$200	\$1,887	\$1,422	(\$465)	133%
100-300-320-0000-5105	Workers' Compensation	\$277	\$831	\$3,404	\$2,573	24%
100-300-320-0000-5110	CalPERS Employer Share	\$418	\$1,278	\$5,483	\$4,205	23%
100-300-320-0000-5112	CalPERS Unfunded Liability	\$701	\$2,102	\$9,473	\$7,371	22%
100-300-320-0000-5115	Health Insurance	\$1,259	\$3,488	\$14,785	\$11,297	24%
100-300-320-0000-5120	Dental Insurance	\$90	\$269	\$1,133	\$864	24%
100-300-320-0000-5125	Long Term Disability/Life/AD&D	\$19	\$57	\$243	\$186	24%
100-300-320-0000-5212	Safety Supplies	\$0	\$143	\$3,000	\$2,858	5%
100-300-320-0000-5217	Supplies	\$0	\$15	\$1,000	\$985	2%
100-300-320-0000-5240	Miscellaneous Employee Training			\$3,500	\$3,500	0%
100-300-320-0000-5290	Miscellaneous Expenses			\$250	\$250	0%
100-300-320-0000-5650	Storm Drain Maintenance	\$0	\$3,352	\$5,000	\$1,648	67%
100-300-320-0000-5665	Vehicle Maintenance			\$3,000	\$3,000	0%
100-300-320-0000-5670	Utility Maintenance	\$1,210	\$12,985	\$12,000	(\$985)	108%
100-300-320-0000-5698	Equipment/Equipment R&M	\$0	\$1,159	\$5,000	\$3,841	23%
TOTAL UTILITIES		\$6,796	\$52,684	\$95,943	\$43,259	55%
BUILDINGS (330)						
100-300-330-0000-5000	Salaries - Regular	\$4,292	\$9,500	\$62,127	\$52,627	15%
100-300-330-0000-5005	Salaries - Overtime	\$900	\$900	\$1,000	\$100	90%
100-300-330-0000-5010	Wages - Part Time/Temporary			\$5,000	\$5,000	0%
100-300-330-0000-5015	Salaries - Comp. Time			\$1,000	\$1,000	0%
100-300-330-0000-5020	Salaries - Vacation Pay			\$1,000	\$1,000	0%
100-300-330-0000-5040	Salaries - Call Back	\$103	\$412	\$500	\$88	82%
100-300-330-0000-5045	Salaries - Call Ready	\$275	\$1,476	\$5,000	\$3,524	30%
100-300-330-0000-5055	Unemployment Insurance (SUI)			\$896	\$896	0%
100-300-330-0000-5060	FICA Medicare/Social Security	\$403	\$886	\$5,728	\$4,842	15%
100-300-330-0000-5105	Workers' Compensation	\$277	\$831	\$3,404	\$2,573	24%
100-300-330-0000-5110	CalPERS Employer Share	\$369	\$1,128	\$7,059	\$5,931	16%
100-300-330-0000-5112	CalPERS Unfunded Liability	\$618	\$1,855	\$12,195	\$10,340	15%
100-300-330-0000-5115	Health Insurance	\$965	\$3,233	\$18,985	\$15,752	17%
100-300-330-0000-5120	Dental Insurance	\$90	\$269	\$1,133	\$864	24%
100-300-330-0000-5125	Long Term Disability/Life/AD&D	\$25	\$67	\$250	\$183	27%
100-300-330-0000-5212	Safety Supplies	\$0	\$365	\$2,000	\$1,635	18%
100-300-330-0000-5216	Janitorial Supplies	\$311	\$7,099	\$30,000	\$22,901	24%
100-300-330-0000-5217	Supplies	\$0	\$527	\$4,000	\$3,473	13%
100-300-330-0000-5218	Tools	\$0	\$361	\$2,500	\$2,139	14%
100-300-330-0000-5235	Vehicle & Equipment Fuel	\$179	\$693	\$2,750	\$2,057	25%
100-300-330-0000-5240	Miscellaneous Employee Training	\$0	\$77	\$2,500	\$2,423	3%
100-300-330-0000-5256	Equipment Rental			\$500	\$500	0%
100-300-330-0000-5262	Insurance Premiums	\$1,392	\$4,177	\$23,775	\$19,598	18%
100-300-330-0000-5266	Memberships, Dues, Subscriptions			\$250	\$250	0%
100-300-330-0000-5268	Meetings & Training			\$1,000	\$1,000	0%
100-300-330-0000-5290	Miscellaneous Expenses			\$1,000	\$1,000	0%
100-300-330-0000-5292	Uniform Cleaning/Laundry	\$89	\$460	\$3,200	\$2,740	14%
100-300-330-0000-5305	Water, Sewer & Garbage	\$2,448	\$9,417	\$61,000	\$51,583	15%
100-300-330-0000-5308	Hazmat Disposal			\$3,500	\$3,500	0%
100-300-330-0000-5412	Custodial Contract	\$5,292	\$15,486	\$65,000	\$49,514	24%
100-300-330-0000-5430	Engineering Services			\$5,000	\$5,000	0%
100-300-330-0000-5450	Other Services			\$1,500	\$1,500	0%
100-300-330-0000-5600	Building Repairs & Maintenance	\$68	\$1,555	\$38,000	\$36,445	4%
100-300-330-0000-5620	Paint & Supplies			\$5,000	\$5,000	0%
100-300-330-0000-5625	Signage			\$1,000	\$1,000	0%
100-300-330-0000-5645	Street Maintenance			\$4,000	\$4,000	0%
100-300-330-0000-5660	Street Light Maintenance			\$2,500	\$2,500	0%
100-300-330-0000-5665	Vehicle Maintenance			\$3,500	\$3,500	0%
100-300-330-0000-5698	Equipment/Equipment R&M	\$430	\$1,422	\$5,000	\$3,578	28%
100-300-330-0000-5725	Welding Supplies			\$1,500	\$1,500	0%
TOTAL BUILDINGS		\$18,527	\$62,196	\$395,252	\$333,056	16%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
GROUNDS (340)						
100-300-340-0000-5000	Salaries - Regular	\$17,685	\$44,901	\$187,659	\$142,758	24%
100-300-340-0000-5005	Salaries - Overtime	\$1,727	\$2,879	\$4,500	\$1,621	64%
100-300-340-0000-5010	Wages - Part Time/Temporary	\$480	\$2,655	\$14,000	\$11,345	19%
100-300-340-0000-5015	Salaries - Comp. Time			\$450	\$450	0%
100-300-340-0000-5020	Salaries - Vacation Pay			\$1,500	\$1,500	0%
100-300-340-0000-5030	Salaries - Sick Pay			\$250	\$250	0%
100-300-340-0000-5040	Salaries - Call Back	\$412	\$1,128	\$2,500	\$1,372	45%
100-300-340-0000-5045	Salaries - Call Ready	\$686	\$2,046	\$7,500	\$5,454	27%
100-300-340-0000-5055	Unemployment Insurance (SUI)	\$20	\$109	\$1,800	\$1,691	6%
100-300-340-0000-5060	FICA Medicare/Social Security	\$1,604	\$4,091	\$15,477	\$11,386	26%
100-300-340-0000-5105	Workers' Compensation	\$1,189	\$3,566	\$14,605	\$11,039	24%
100-300-340-0000-5110	CalPERS Employer Share	\$1,406	\$4,294	\$18,425	\$14,131	23%
100-300-340-0000-5112	CalPERS Unfunded Liability	\$2,355	\$7,064	\$31,831	\$24,767	22%
100-300-340-0000-5115	Health Insurance	\$5,423	\$16,763	\$63,438	\$46,675	26%
100-300-340-0000-5120	Dental Insurance	\$384	\$1,153	\$4,863	\$3,710	24%
100-300-340-0000-5125	Long Term Disability/Life/AD&D	\$64	\$216	\$1,000	\$784	22%
100-300-340-0000-5210	Hazmat Supplies			\$7,500	\$7,500	0%
100-300-340-0000-5212	Safety Supplies	\$0	\$785	\$3,000	\$2,215	26%
100-300-340-0000-5217	Supplies	\$328	\$1,385	\$4,000	\$2,615	35%
100-300-340-0000-5218	Tools	\$158	\$222	\$2,500	\$2,278	9%
100-300-340-0000-5235	Vehicle & Equipment Fuel	\$342	\$1,231	\$4,500	\$3,269	27%
100-300-340-0000-5240	Miscellaneous Employee Training	\$0	\$412	\$2,500	\$2,088	16%
100-300-340-0000-5256	Equipment Rental	\$0	\$453	\$3,000	\$2,547	15%
100-300-340-0000-5266	Memberships, Dues, Subscriptions			\$500	\$500	0%
100-300-340-0000-5276	Permit Fees			\$2,500	\$2,500	0%
100-300-340-0000-5292	Uniform Cleaning/Laundry	\$134	\$523	\$4,000	\$3,477	13%
100-300-340-0000-5300	Gas & Electricity	\$16,902	\$57,652	\$210,000	\$152,348	27%
100-300-340-0000-5305	Water, Sewer & Garbage	\$4,896	\$20,199	\$90,000	\$69,801	22%
100-300-340-0000-5308	Hazmat Disposal			\$10,000	\$10,000	0%
100-300-340-0000-5405	Landscaping	\$573	\$1,181	\$10,000	\$8,819	12%
100-300-340-0000-5425	Contract Services			\$5,000	\$5,000	0%
100-300-340-0000-5500	Mileage Reimbursement			\$500	\$500	0%
100-300-340-0000-5620	Paint & Supplies			\$5,000	\$5,000	0%
100-300-340-0000-5625	Signage	\$0	\$696	\$4,000	\$3,304	17%
100-300-340-0000-5630	Parking Lot R&M	\$0	\$490	\$10,000	\$9,510	5%
100-300-340-0000-5645	Street Maintenance	\$0	\$103	\$2,500	\$2,397	4%
100-300-340-0000-5665	Vehicle Maintenance	\$0	\$103	\$5,000	\$4,897	2%
100-300-340-0000-5672	Other Repairs & Maintenance	\$0	\$229	\$3,500	\$3,271	7%
100-300-340-0000-5696	Permits & Inspections			\$2,500	\$2,500	0%
100-300-340-0000-5698	Equipment/Equipment R&M	\$0	\$1,123	\$10,000	\$8,877	11%
100-300-340-0000-5800	Fish Removal Expenses			\$2,500	\$2,500	0%
100-300-340-0000-5805	Waste Oil Disposal/Recycle	\$322	\$1,217	\$12,500	\$11,283	10%
	TOTAL GROUNDS	\$57,089	\$178,869	\$786,798	\$607,929	23%
AERATION (350)						
100-300-350-0000-5000	Salaries - Regular	\$0	\$3,325	\$12,692	\$9,367	26%
100-300-350-0000-5040	Salaries - Call Back	\$0	\$103		(\$103)	0%
100-300-350-0000-5055	Unemployment Insurance (SUI)			\$250	\$250	0%
100-300-350-0000-5060	FICA Medicare/Social Security	\$0	\$255	\$1,471	\$1,216	17%
100-300-350-0000-5105	Workers' Compensation	\$71	\$213	\$874	\$661	24%
100-300-350-0000-5110	CalPERS Employer Share	\$193	\$590	\$2,531	\$1,941	23%
100-300-350-0000-5112	CalPERS Unfunded Liability	\$323	\$970	\$4,372	\$3,402	22%
100-300-350-0000-5115	Health Insurance	\$326	\$914	\$3,796	\$2,882	24%
100-300-350-0000-5120	Dental Insurance	\$23	\$69	\$291	\$222	24%
100-300-350-0000-5125	Long Term Disability/Life/AD&D	\$9	\$21	\$63	\$42	34%
100-300-350-0000-5217	Supplies			\$1,000	\$1,000	0%
100-300-350-0000-5300	Gas & Electricity	\$1,470	\$5,013	\$20,000	\$14,987	25%
100-300-350-0000-5698	Equipment/Equip. R&M	\$0	\$550	\$10,000	\$9,450	6%
	TOTAL AERATION	\$2,415	\$12,024	\$57,340	\$45,316	21%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
FISHERY SUPPORT (360)						
100-300-360-0000-5000	Salaries - Regular	\$652	\$1,581	\$9,775	\$8,194	16%
100-300-360-0000-5060	FICA Medicare/Social Security	\$50	\$121	\$290	\$169	42%
100-300-360-0000-5105	Workers' Compensation	\$14	\$42	\$173	\$131	24%
100-300-360-0000-5110	CalPERS Employer Share	\$49	\$150	\$644	\$494	23%
100-300-360-0000-5112	CalPERS Unfunded Liability	\$82	\$247	\$1,112	\$865	22%
100-300-360-0000-5115	Health Insurance	\$64	\$200	\$749	\$549	27%
100-300-360-0000-5120	Dental Insurance	\$5	\$14	\$57	\$43	24%
100-300-360-0000-5125	Long Term Disability/Life/AD&D	\$2	\$5	\$22	\$17	23%
100-300-360-0000-5675	Ice Equipment R&M			\$3,500	\$3,500	0%
	TOTAL FISHERY SUPPORT	\$919	\$2,359	\$16,322	\$13,963	14%
CAPITAL PROJECTS (390)						
100-300-390-0000-5000	Salaries - Regular	\$51	\$51	\$4,785	\$4,734	1%
100-300-390-0000-5055	Unemployment Insurance (SUI)			\$75	\$75	0%
100-300-390-0000-5060	FICA Medicare/Social Security	\$4	\$4	\$178	\$174	2%
100-300-390-0000-5276	Permit Fees			\$2,500	\$2,500	0%
100-300-390-0000-5290	Miscellaneous Expenses			\$500	\$500	0%
100-300-390-0000-5298	Interest Expense	\$0	\$25,515	\$407,559	\$382,044	6%
100-300-390-0000-5416	Legal Consultation			\$2,000	\$2,000	0%
100-300-390-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-300-390-0000-6200	Principal Debt Payments	\$0	\$114,370	\$1,260,274	\$1,145,904	9%
	TOTAL CAPITAL PROJECTS	\$55	\$25,570	\$417,797	\$392,227	6%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
DREDGING OPERATIONS (400)						
100-300-400-0000-5000	Salaries - Regular	\$39,963	\$121,784	\$527,237	\$405,453	23%
100-300-400-0000-5005	Salaries - Overtime	\$0	\$5,941	\$25,000	\$19,059	24%
100-300-400-0000-5010	Wages - Part Time/Temporary	\$6,697	\$12,813	\$20,000	\$7,187	64%
100-300-400-0000-5015	Salaries - Comp. Time			\$2,500	\$2,500	0%
100-300-400-0000-5020	Salaries - Vacation Pay	\$704	\$704	\$2,000	\$1,296	35%
100-300-400-0000-5025	Salaries - Holiday Pay			\$1,500	\$1,500	0%
100-300-400-0000-5030	Salaries - Sick Pay	\$844	\$1,055		(\$1,055)	0%
100-300-400-0000-5055	Unemployment Insurance (SUI)	\$136	\$180	\$7,800	\$7,620	2%
100-300-400-0000-5060	FICA Medicare/Social Security	\$3,688	\$10,925	\$46,813	\$35,888	23%
100-300-400-0000-5105	Workers' Compensation	\$2,264	\$6,792	\$27,819	\$21,027	24%
100-300-400-0000-5110	CalPERS Employer Share	\$2,603	\$7,951	\$34,120	\$26,169	23%
100-300-400-0000-5112	CalPERS Unfunded Liability	\$4,361	\$13,082	\$58,945	\$45,863	22%
100-300-400-0000-5115	Health Insurance	\$10,376	\$32,706	\$125,731	\$93,025	26%
100-300-400-0000-5120	Dental Insurance	\$732	\$2,196	\$9,262	\$7,066	24%
100-300-400-0000-5125	Long Term Disability/Life/AD&D	\$119	\$406	\$2,024	\$1,618	20%
100-300-400-0000-5210	Hazmat Supplies			\$3,000	\$3,000	0%
100-300-400-0000-5212	Safety Supplies	\$406	\$1,519	\$6,375	\$4,856	24%
100-300-400-0000-5217	Supplies	\$0	\$492	\$8,000	\$7,508	6%
100-300-400-0000-5218	Tools	\$80	\$1,360	\$10,000	\$8,640	14%
100-300-400-0000-5232	Boat Fuel - Dredge Skiff	\$0	\$57	\$1,200	\$1,143	5%
100-300-400-0000-5233	Boat Fuel - Twin Lakes	\$0	\$27,531	\$105,000	\$77,469	26%
100-300-400-0000-5234	Boat Fuel - Dauntless	\$0	\$1,872	\$10,000	\$8,128	19%
100-300-400-0000-5235	Vehicle & Equipment Fuel	\$236	\$1,891	\$11,000	\$9,109	17%
100-300-400-0000-5240	Miscellaneous Employee Training	\$0	\$76	\$10,000	\$9,924	1%
100-300-400-0000-5256	Equipment Rental	\$0	\$106	\$32,000	\$31,894	0%
100-300-400-0000-5262	Insurance Premiums	\$1,007	\$3,022	\$12,000	\$8,978	25%
100-300-400-0000-5266	Memberships, Dues, Subscriptions	\$1,500	\$1,615	\$500	(\$1,115)	323%
100-300-400-0000-5268	Meetings & Training			\$2,000	\$2,000	0%
100-300-400-0000-5270	Books			\$100	\$100	0%
100-300-400-0000-5276	Permit Fees			\$10,000	\$10,000	0%
100-300-400-0000-5290	Miscellaneous Expenses	\$0	\$17	\$5,000	\$4,983	0%
100-300-400-0000-5292	Uniform Cleaning/Laundry	\$469	\$1,208	\$6,500	\$5,292	19%
100-300-400-0000-5308	Hazmat Disposal	\$0	\$1,924	\$5,000	\$3,076	38%
100-300-400-0000-5418	Freight			\$2,500	\$2,500	0%
100-300-400-0000-5440	Environmental Services	\$0	\$173	\$10,000	\$9,827	2%
100-300-400-0000-5445	Dredge Consulting			\$15,000	\$15,000	0%
100-300-400-0000-5450	Other Services			\$5,000	\$5,000	0%
100-300-400-0000-5500	Mileage Reimbursement			\$1,000	\$1,000	0%
100-300-400-0000-5620	Paint & Supplies	\$289	\$5,670	\$5,000	(\$670)	113%
100-300-400-0000-5665	Vehicle Maintenance	\$0	\$716	\$5,000	\$4,284	14%
100-300-400-0000-5672	Other Repairs & Maintenance	\$99	\$99	\$1,500	\$1,401	7%
100-300-400-0000-5685	Safety Equipment R&M			\$1,500	\$1,500	0%
100-300-400-0000-5698	Equipment/Equipment R&M	\$0	\$68	\$45,000	\$44,932	0%
100-300-400-0000-5700	Maint/Lube Inner Harbor Dredge	\$0	\$2,103	\$20,000	\$17,897	11%
100-300-400-0000-5705	Maint/Lube Dredge Twin Lakes	\$1,797	\$13,263	\$115,000	\$101,737	12%
100-300-400-0000-5707	Maint/Lube - Ancilliary Equipment	\$0	\$2,287	\$65,000	\$62,713	4%
100-300-400-0000-5710	Maint/Lube Dredge Workboat Dauntless	\$122	\$1,488	\$30,000	\$28,512	5%
100-300-400-0000-5715	Dredge Paint/Coatings	\$3,689	\$8,095	\$17,500	\$9,405	46%
100-300-400-0000-5720	Booster Pump R&M			\$10,000	\$10,000	0%
100-300-400-0000-5725	Welding Supplies	\$0	\$900	\$10,000	\$9,100	9%
100-300-400-0000-6105	Capitalized Equip Xfer to 1100	\$6,987	\$86,761	\$272,762	\$186,001	32%
TOTAL DREDGING OPERATIONS		\$82,185	\$294,085	\$1,487,426	\$1,193,341	20%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
BOATYARD OPERATIONS (500)						
100-500-500-0000-5000	Salaries - Regular	\$5,478	\$20,838	\$127,575	\$106,737	16%
100-500-500-0000-5005	Salaries - Overtime	\$813	\$1,976	\$1,000	(\$976)	198%
100-500-500-0000-5010	Wages - Part Time/Temp.	\$3,251	\$6,779	\$10,000	\$3,222	68%
100-500-500-0000-5015	Salaries - Comp. Time	\$0	\$49	\$300	\$251	16%
100-500-500-0000-5020	Salaries - Vacation Pay	\$0	\$2,520		(\$2,520)	0%
100-500-500-0000-5025	Salaries - Holiday Pay	\$0	\$29		(\$29)	0%
100-500-500-0000-5040	Call Back	\$0	\$81	\$500	\$419	16%
100-500-500-0000-5055	Unemployment Insurance (SUI)	\$130	\$276	\$1,250	\$974	22%
100-500-500-0000-5060	FICA Medicare/Social Security	\$711	\$2,426	\$12,172	\$9,746	20%
100-500-500-0000-5105	Workers' Compensation	\$850	\$2,549	\$10,442	\$7,893	24%
100-500-500-0000-5110	CalPERS Employer Share	\$613	\$1,873	\$8,036	\$6,163	23%
100-500-500-0000-5112	CalPERS Unfunded Liability	\$1,027	\$3,081	\$13,883	\$10,802	22%
100-500-500-0000-5115	Health Insurance	\$3,751	\$11,626	\$46,756	\$35,130	25%
100-500-500-0000-5120	Dental Insurance	\$275	\$824	\$3,477	\$2,653	24%
100-500-500-0000-5125	Long Term Disability/Life/AD&D	\$28	\$124	\$745	\$621	17%
100-500-500-0000-5204	Advertising			\$525	\$525	0%
100-500-500-0000-5210	Hazmat Supplies			\$500	\$500	0%
100-500-500-0000-5212	Safety Supplies			\$500	\$500	0%
100-500-500-0000-5217	Supplies	\$1,256	\$1,214	\$2,500	\$1,286	49%
100-500-500-0000-5218	Tools	\$0	\$21	\$1,000	\$979	2%
100-500-500-0000-5235	Fuel - Travelift	\$115	\$600	\$1,500	\$900	40%
100-500-500-0000-5240	Miscellaneous Employee Training	\$0	\$505	\$1,200	\$695	42%
100-500-500-0000-5256	Equipment Rental			\$1,000	\$1,000	0%
100-500-500-0000-5262	Insurance Premiums	\$540	\$1,620	\$4,425	\$2,805	37%
100-500-500-0000-5276	Permit Fees	\$0	\$449	\$2,500	\$2,051	18%
100-500-500-0000-5284	Credit Card Fees	\$574	\$1,808	\$5,300	\$3,492	34%
100-500-500-0000-5290	Misc. Expenses	\$0	\$35	\$1,500	\$1,466	2%
100-500-500-0000-5292	Uniforms			\$600	\$600	0%
100-500-500-0000-5300	Gas & Electricity	\$1,723	\$4,779	\$16,250	\$11,471	29%
100-500-500-0000-5305	Water, Sewer, Garbage	\$890	\$2,531	\$13,000	\$10,469	19%
100-500-500-0000-5308	Hazmat Disposal			\$4,000	\$4,000	0%
100-500-500-0000-5310	Telephone & Alarms	\$225	\$608	\$2,000	\$1,392	30%
100-500-500-0000-5425	Contract Services	\$0	\$31	\$500	\$469	6%
100-500-500-0000-5430	Engineering Services			\$500	\$500	0%
100-500-500-0000-5450	Other Services			\$3,500	\$3,500	0%
100-500-500-0000-5465	Software License & Application			\$500	\$500	0%
100-500-500-0000-5500	Mileage Reimbursement			\$200	\$200	0%
100-500-500-0000-5625	Signage	\$82	\$82	\$250	\$168	33%
100-500-500-0000-5694	Office Equipment			\$250	\$250	0%
100-500-500-0000-5698	Equipment R&M	\$88	\$733	\$6,500	\$5,767	11%
100-500-500-0000-7000	Filtration System R&M	\$0	\$67	\$4,000	\$3,933	2%
100-500-500-0000-7005	Filtration System Supplies	\$0	\$0	\$4,000	\$4,000	0%
100-500-500-0000-7020	Cost of Goods Sold	\$5,004	\$5,004	\$10,000	\$4,996	50%
100-500-500-0000-6100	Capital Outlay	\$0	\$7,178		(\$7,178)	0%
TOTAL BOATYARD OPERATIONS		\$27,423	\$75,135	\$324,636	\$249,501	23%

Santa Cruz Port District
 Monthly Budget Report
 For the Three Months Ending Wednesday, June 30, 2021

Account	Description	MTD	YTD	FY22 BUDGET	REMAINING	% BUDGET
CAPITAL IMPROVEMENT PROGRAM (900)						
100-900-900-F004-5000	Sewer Lift Station Upgrade Labor	\$121	\$1,186		(\$1,186)	0%
100-900-900-F006-5000	Pavement Repairs Labor	\$322	\$429		(\$429)	0%
100-900-900-F006-6300	Pavement Repairs Budget			\$126,688	\$126,688	0%
100-900-900-F008-6300	Dock Upgrades Budget	\$356	\$2,595	\$35,000	\$32,405	7%
100-900-900-F008-5000	Dock Upgrades Labor	\$617	\$2,326		(\$2,326)	0%
100-900-900-F009-5000	Pier Rehabilitation Labor	\$0	\$97		(\$97)	0%
100-900-900-F009-6300	Pier Rehabilitation Budget			\$20,000	\$20,000	0%
100-900-900-F011-5000	Building Restoration Labor	\$107	\$107		(\$107)	0%
100-900-900-F011-6300	Building Restoration Budget	\$6,375	\$8,075	\$126,605	\$118,530	6%
100-900-900-F012-6300	Restroom Building Rehab Budget			\$156,707	\$156,707	0%
100-900-900-F021-5000	7th & Brommer Labor	\$71	\$892		(\$892)	0%
100-900-900-F021-5430	7th & Brommer Engineering	\$0	\$23,463		(\$23,463)	0%
100-900-900-F024-5000	Murray St. Bridge Labor	\$2,578	\$4,434		(\$4,434)	0%
100-900-900-F024-6300	Murray St. Bridge Expenses	\$3,488	\$3,938		(\$3,938)	0%
100-900-900-F028-6300	Parking Upgrades			\$20,000	\$20,000	0%
100-900-900-F033-6300	Patrol Boat Budget	\$0	\$14,700		(\$14,700)	0%
100-900-900-F040-6300	Water Taxi Replacement Expenses	\$5,895	\$5,895		(\$5,895)	0%
100-900-900-F041-6300	Maint Work Boat Replacement Expenses	\$8,900	\$17,800		(\$17,800)	0%
100-900-900-F042-5430	Embankment Assessment Engineering	\$1,682	\$5,490		(\$5,490)	0%
100-900-900-F042-6300	Embankment Assessment Expenses			\$15,000	\$15,000	0%
TOTAL CAPITAL IMPROVEMENT PROGRAM		\$30,510	\$91,426	\$500,000	\$408,574	18%
DEPRECIATION						
000-000-000-0000-6003	Depreciation - Docks	\$59,581	\$178,744		(\$178,744)	0%
000-000-000-0000-6005	Depreciation - Structures & Improvements	\$52,666	\$157,998		(\$157,998)	0%
000-000-000-0000-6027	Depreciation - Office Equipment	\$1,859	\$5,576		(\$5,576)	0%
000-000-000-0000-6030	Depreciation - Equipment	\$23,313	\$69,938		(\$69,938)	0%
000-000-000-0000-6040	Depreciation - Boatyard Sweeper	\$333	\$999		(\$999)	0%
000-000-000-0000-6045	Depreciation - Travelift	\$2,250	\$6,750		(\$6,750)	0%
TOTAL DEPRECIATION		\$140,002	\$420,005	\$0	(\$420,005)	0%

EMPLOYEE COUNT AT 6/30/21

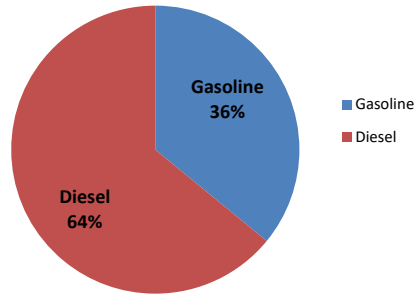
		<i>FTE%</i>		
		<i>Regular</i>	<i>Unrepresented</i>	
ADMIN	Eldridge, Mark	100.0%		Accounting Technician II
ADMIN	Ghisletta, Renee	100.0%		Administrative Assistant I
ADMIN	MacLaurie, Holland	100.0%		Admin. Services Manager
ADMIN	Olin, Marian	100.0%		Port Director
FACILITIES	Acevedo, Arturo	100.0%		Maintenance Worker II
FACILITIES	Elliott, Beau		var	Temporary Harbor Maintenance
FACILITIES	Erevia, Vincent		var	Temporary Harbor Maintenance Worker & Dredge Monitor
FACILITIES	Goering, Bryce	100.0%		Harbor Dredge Worker I
FACILITIES	Gullo, Nicholas	100.0%		Supervising Maint. Worker
FACILITIES	Laine, Jason	100.0%		Harbor Dredge Worker II
FACILITIES	Lopez, Jorge	100.0%		Maintenance Worker II
FACILITIES	Marty, Randy	100.0%		Maintenance Worker III
FACILITIES	Ramos, Brenda	100.0%		Facilities Coordinator
FACILITIES	Rodriguez, Brian		var	Weekend Janitorial
FACILITIES	Simoni, Daniel	100.0%		Harbor Dredge Worker I
FACILITIES	Stipanovich, Rory	100.0%		Supervising Dredge Worker
FACILITIES	Tandoi, Steven	100.0%		Harbor Dredge Worker II
FACILITIES	Vera, Jose	100.0%		Maintenance Worker II
FACILITIES	Wagoner, Joshua	100.0%		Harbor Dredge Worker III
FACILITIES	Wulf, Carl	100.0%		Facilities, Maintenance, & Engineering Manager
OPERATIONS	Agnew, John	100.0%		Deputy Harbormaster
OPERATIONS	Amundson, Greg		var	Reserve Deputy Harbormaster
OPERATIONS	Anderson, Blake	100.0%		Harbormaster
OPERATIONS	Ash, Jeylene		var	Parking Control
OPERATIONS	Bravo, Taurean		var	Parking Control
OPERATIONS	Chausse, Kurt		var	Parking Control
OPERATIONS	Connolly, Peter		var	Water Taxi Operator
OPERATIONS	Gitler, Mark		var	Operations Assistant & Dredge Monitor
OPERATIONS	Gottlieb, Landon	100.0%		Deputy Harbormaster
OPERATIONS	Hann, Alfred		var	Operations Assistant
OPERATIONS	Hill, David	100.0%		Deputy Harbormaster
OPERATIONS	King, Kevin	100.0%		Deputy Harbormaster
OPERATIONS	Kinnamon, Don	100.0%		Senior Deputy Harbormaster
OPERATIONS	Kurrle, Madison		var	Parking Control
OPERATIONS	Loelhoeffel, Katrin		var	Operations Assistant
OPERATIONS	Long, John		var	Parking Control
OPERATIONS	Manley, Shelbey		var	Parking Control
OPERATIONS	Melrose, Kevin	100.0%		Boatyard Supervisor
OPERATIONS	Melrose, Peter		var	Operations Assistant
OPERATIONS	Melrose, Richard		var	Operations Assistant
OPERATIONS	Palmer, Darrell		var	Parking Control
OPERATIONS	Pasquali, Richard		var	Water Taxi Operator
OPERATIONS	Rank, Jordan	100.0%		Deputy Harbormaster
OPERATIONS	Rothwell, Niki	100.0%		Customer Service Rep.
OPERATIONS	Rothwell, Sean	100.0%		Deputy Harbormaster

Total FTE's 27

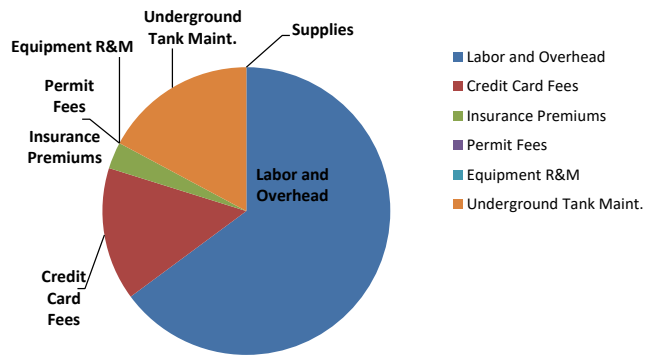
**Santa Cruz Port District
Quarterly Fuel Dock Report
For the Three Months Ended June 30, 2021**

	FY 2022		% of Budget
	QTD Apr - June	YTD Apr - Jun	
Fuel Dock Revenue			
Gasoline	\$139,504	\$139,504	53%
Diesel	\$248,748	\$248,748	62%
Total Revenue	\$388,252	\$388,252	58%
Cost of Sales			
Gasoline	\$95,529	\$95,529	49%
Diesel	\$123,862	\$123,862	55%
Total Cost of Sales	\$219,391	\$219,391	52%
Gross Profit	\$168,861	\$168,861	
Operating Expenses			
Labor and Overhead	\$10,723	\$10,723	24%
Credit Card Fees	\$2,476	\$2,476	31%
Insurance Premiums	\$495	\$495	12%
Permit Fees	\$0	\$0	0%
Equipment R&M	\$0	\$0	0%
Underground Tank Maint.	\$2,840	\$2,840	57%
Supplies	\$0	\$0	0%
Total Operating Expenses	\$16,534	\$16,534	18%
Net Profit / (Loss)	\$152,327	\$152,327	
Profit Margin	39%	39%	

Fuel Dock Revenue



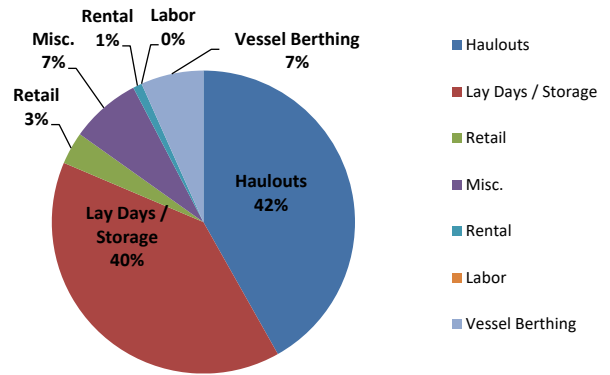
Fuel Dock Expenses



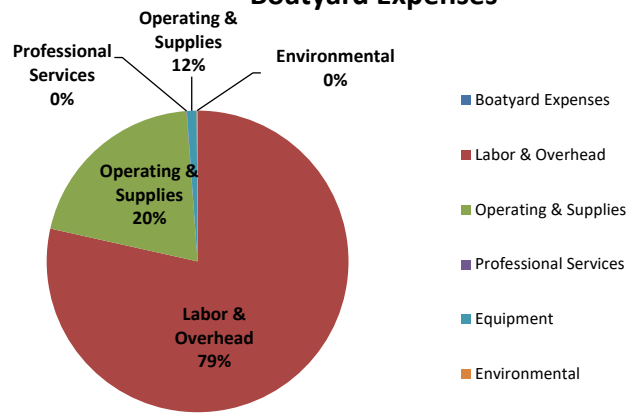
**Santa Cruz Port District
Quarterly Boatyard Report
For the Three Months Ended June 30, 2021**

	QTD Apr - June	YTD Apr - June	% of Budget
Boatyard Revenue			
Haulouts	\$50,352	\$50,352	40%
Lay Days / Storage	\$47,629	\$47,629	41%
Retail	\$4,156	\$4,156	40%
Misc.	\$9,037	\$9,037	30%
Rental	\$1,160	\$1,160	46%
Labor	\$0	\$0	0%
Vessel Berthing	\$8,048	\$8,048	27%
Total Revenue	\$120,382	\$120,382	38%
Boatyard Expenses			
Labor & Overhead	\$55,049	\$55,049	\$0
Operating & Supplies	\$14,251	\$14,251	\$0
Professional Services	\$31	\$31	\$0
Equipment	\$733	\$733	\$0
Environmental	\$67	\$67	\$0
Cost of Goods Sold	\$5,004	\$5,004	\$1
Total Operating Expenses	\$75,135	\$75,135	23%
Net Profit / (Loss)	\$45,247	\$45,247	

Boatyard Revenue



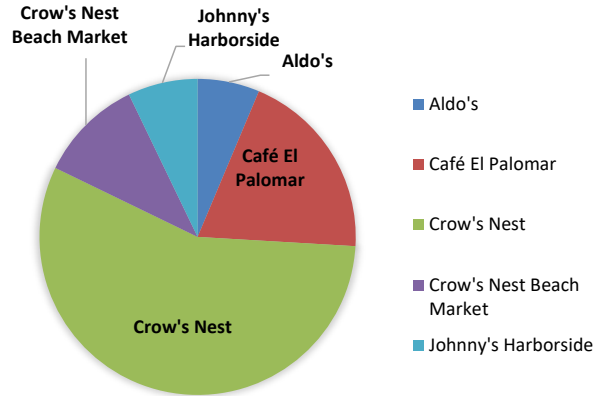
Boatyard Expenses



**Santa Cruz Port District
Quarterly Concession Rent Report
For the Three Months Ended June 30, 2021**

	FY 2022	
	QTD Apr - Jun	YTD Apr - Jun
Base Rent		
Aldo's	5,736	5,736
Café El Palomar	42,021	42,021
Crow's Nest	-	-
Crow's Nest Beach Market	18,219	18,219
Johnny's Harborside	19,965	19,965
Total Base Rent	85,941	85,941
% Rent		
Aldo's	\$11,968	\$11,968
Café El Palomar	\$12,711	\$12,711
Crow's Nest	\$157,110	\$157,110
Crow's Nest Beach Market	\$11,556	\$11,556
Johnny's Harborside	\$0	\$0
Total % Rent	\$193,345	\$193,345
Total Rent		
Aldo's	\$17,704	\$17,704
Café El Palomar	\$54,732	\$54,732
Crow's Nest	\$157,110	\$157,110
Crow's Nest Beach Market	\$29,775	\$29,775
Johnny's Harborside	\$19,965	\$19,965
Total Rent	\$279,286	\$279,286

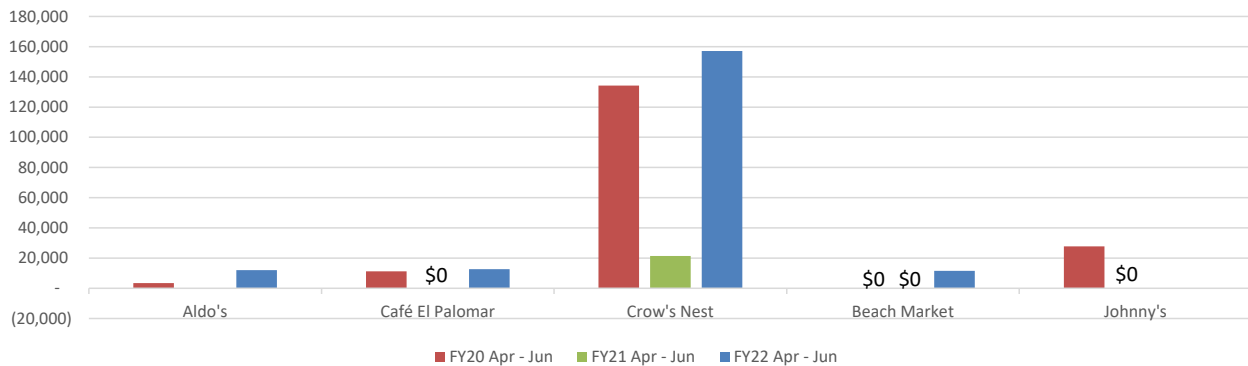
TOTAL CONCESSION RENT YTD



YTD 3-Year Concession % Rent

Tenant	FY20 Apr - Jun	FY21 Apr - Jun	FY22 Apr - Jun
Aldo's	3,370	(439)	11,968
Café El Palomar	11,151	-	12,711
Crow's Nest	134,167	21,470	157,110
Beach Market	-	-	11,556
Johnny's	27,751	-	-

PERCENTAGE RENT YTD



California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

July 07, 2021

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

SANTA CRUZ PORT DISTRICT

PORT DIRECTOR
 135 5TH AVENUE
 SANTA CRUZ, CA 95062

[Tran Type Definitions](#)

June 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/18/2021	6/18/2021	RD	1677074	N/A	HOLLAND MAC LAURIE	500,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	10,373,334.80
Total Withdrawal:	0.00	Ending Balance:	10,873,334.80



PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jun	0.262
May	0.315
Apr	0.339

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

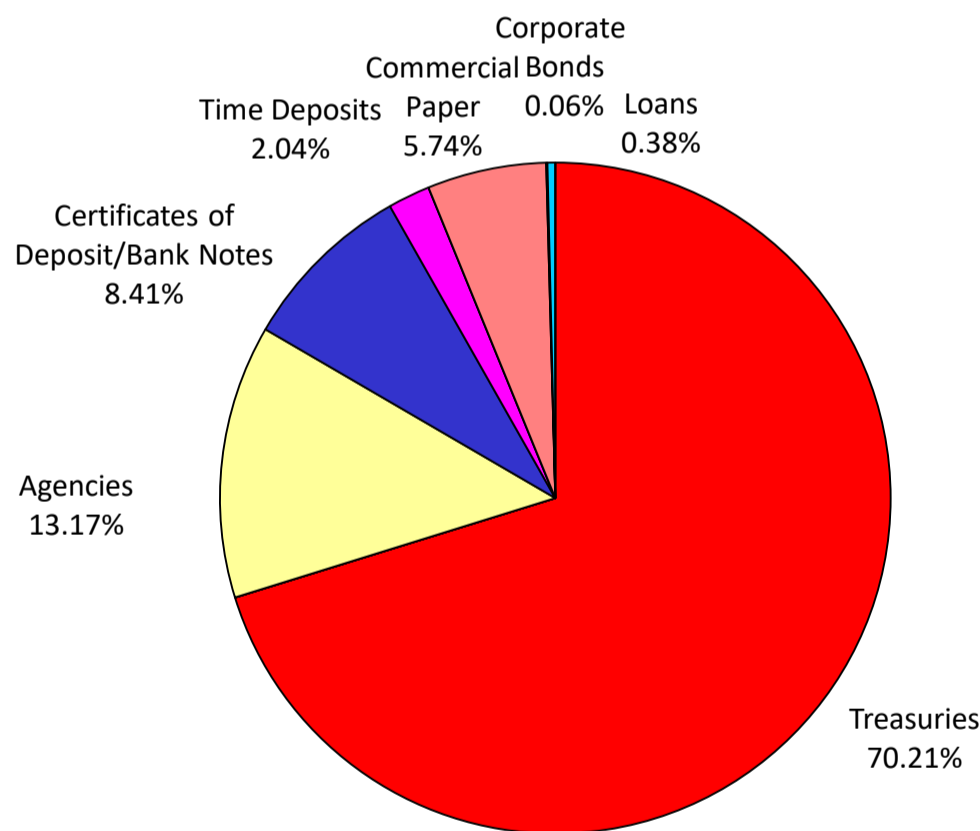


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

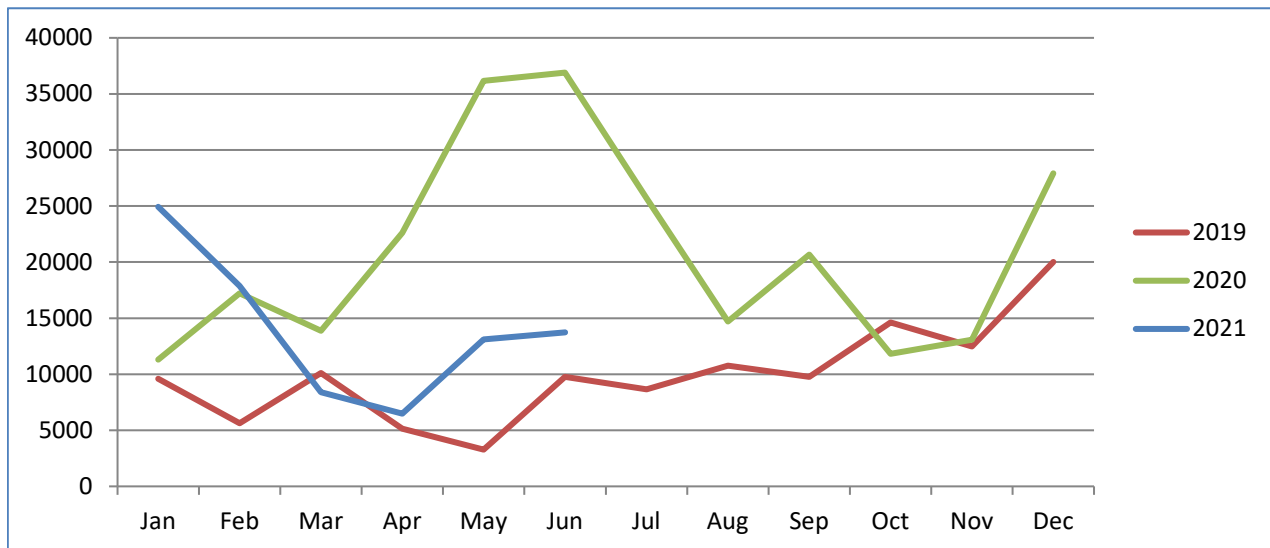
⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Santa Cruz Port District
60 DAY DELINQUENT ACCOUNTS

The following accounts have balances 60 days delinquent as of July 15, 2021, 2021

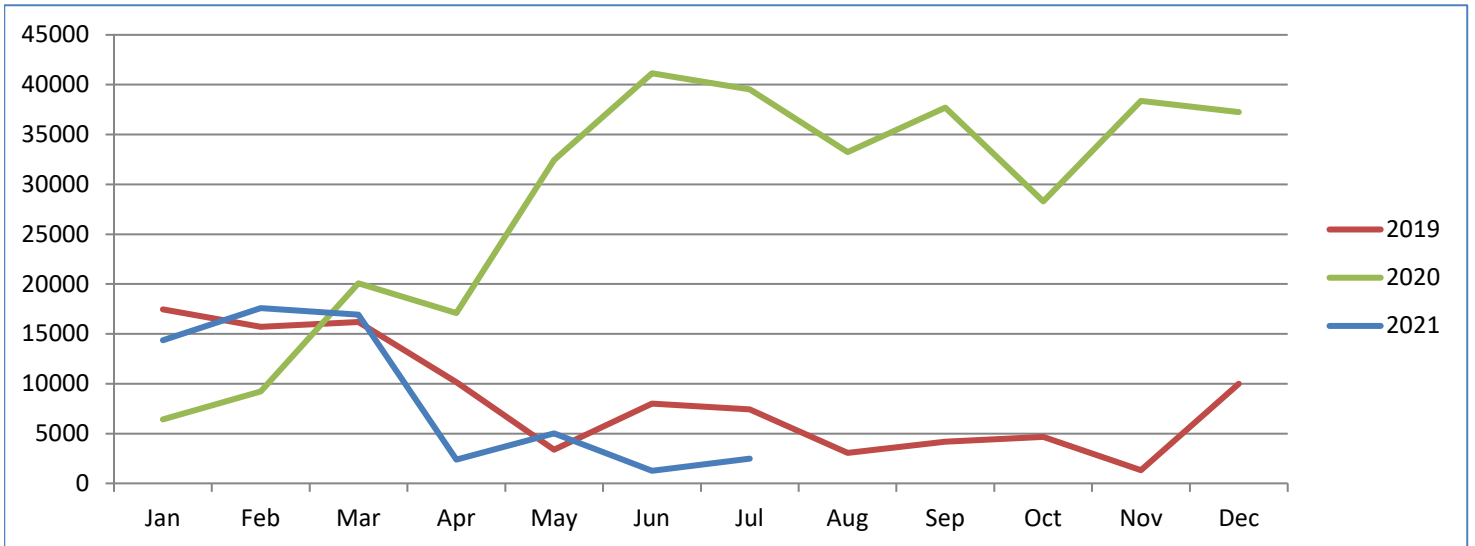
Account Number	Current Month	30 Day Balance	60 Day Balance	90 Day Balance	Total Balance
59294	25.23	25.23	28.20	0.00	78.66
45630	83.98	85.25	25.54	0.00	194.77
57229	84.24	83.76	58.27	0.00	226.27
59015	143.36	142.39	101.80	0.00	387.55
57782	186.90	185.57	77.64	0.00	450.11
58878	29.22	29.22	506.69	0.00	565.13
58241	271.05	343.41	241.40	0.00	855.86
48016	458.13	454.55	65.08	0.00	977.76
46359	489.68	485.86	300.70	0.00	1,276.24
56494	434.92	435.54	410.38	0.00	1,280.84
56511	417.39	491.92	407.02	0.00	1,316.33
56083	497.60	493.72	340.80	0.00	1,332.12
2260	464.34	460.74	432.14	0.00	1,357.22
45787	489.53	485.73	531.30	0.00	1,506.56
1057	682.81	642.70	613.22	0.00	1,938.73
Total:	4,758.38	4,845.59	4,140.18	0.00	13,744.15



Santa Cruz Port District
90+ DAY DELINQUENT ACCOUNTS

The following accounts have balances 90 days delinquent or greater as of July 15, 2021

Account Number	Current Month	30 Day Balance	60 Day Balance	90+ Day Balance	Total Balance	Commercial Slip	Action
56783	33.13	33.13	33.13	1,045.22	1,144.61		Bad Debt
58583	152.06	151.03	149.99	123.96	577.04		Revoke
59205	27.24	27.24	136.73	132.20	323.41		Revoke
59198	91.33	90.79	90.25	20.00	292.37		Revoke
56146	-	-	-	149.96	149.96		Bad Debt
TOTAL:	303.76	302.19	410.10	1,471.34	2,487.39		





TO: Port Commission
FROM: Sean Rothwell, Assistant Harbormaster
DATE: July 5, 2021
SUBJECT: Harbor Patrol Incident Response Report – June 2021

Search and Rescue, Patrol Boat Response

- 6/13/21 Harbor Patrol responded to a report of a capsized catamaran in the area of Black's Point. Upon arrival, Harbor Patrol located two victims struggling in the water and brought them on board the patrol vessel. Harbor Patrol transported the victims to the launch ramp where they were evaluated by paramedics for minor injuries. The vessel was unable to be towed and U.S. Coast Guard was notified of a vessel adrift. The vessel later drifted onto Capitola Beach and was recovered the following morning.
- 6/17/21 Harbor Patrol responded to a report of a vessel that ran aground in the area of Opal Cliffs. Upon arrival, Harbor Patrol observed a commercial vessel being assisted off the beach by another commercial vessel. Harbor Patrol contacted the vessel operator for questioning. It was determined that the vessel operator fell asleep at the helm. The case was turned over to the U.S. Coast Guard. The vessel was hauled out at the boatyard for a hull survey. No injuries reported.
- 6/17/21 Harbor Patrol responded to a report of three swimmers in distress in the area of Manresa State Beach. Upon arrival, State Parks Lifeguards had brought the victims to shore. One victim was unresponsive and required chest compressions. All three victims were transported to Dominican Hospital by ambulance.
- 6/21/21 Harbor Patrol responded to a report of a surfer in distress in the area of Pleasure Point. Upon arrival, the surfer self-rescued. Harbor Patrol returned to harbor without incident.
- 6/22/21 Harbor Patrol responded to a report of multiple surfers in distress in the area of Pleasure Point. Once on scene, Harbor Patrol brought four victims on board the patrol vessel with assistance from State Parks personal watercraft (PWC) units. Harbor Patrol transported the victims to the launch ramp. No injuries reported.
- 6/24/21 Harbor Patrol responded to a report of a swimmer in distress in the area of Point Santa Cruz. Upon arrival, the swimmer self-rescued. Harbor Patrol returned to harbor without incident.
- 6/28/21 Harbor Patrol responded to a report of a disabled vessel in the harbor entrance. Upon arrival, Harbor Patrol contacted the vessel operator and assisted with a tow back to the launch ramp without incident.

- 6/29/21 Harbor Patrol responded to a report of a kayaker in distress in the area of the Santa Cruz Municipal Wharf. Upon arrival, Harbor Patrol brought the victim on board the patrol vessel and provided a transport back to the harbor. No injuries reported.
- 6/30/21 Harbor Patrol responded to a report of a kite surfer in distress in the area of Point Santa Cruz. Upon arrival, Harbor Patrol contacted the kite surfer who indicated he was not in distress. Harbor Patrol returned to harbor without incident.
- 6/30/21 Harbor Patrol responded to a report of a suspect who jumped off the Santa Cruz Municipal Wharf, in an attempt to evade law enforcement. Once on scene, Harbor Patrol brought the suspect on board the patrol vessel and transported him to the public landing where he was taken into custody by the Santa Cruz Police Department.

Crime Reports, Assist Outside Department and Incident Reports

- 6/1/21 Harbor Patrol took an accident report after a vehicle collided with a Port District vehicle parked in the launch ramp area. Minor damage reported. No injuries reported.
- 6/1/21 Harbor Patrol conducted a traffic stop after observing an unauthorized vehicle operating on the west access road. The motorist was cited for *Port Ordinance 206-Obedience of Authorized Signs, Buoys, Etc.*
- 6/2/21 Harbor Patrol responded to a report of an unconscious subject in the public restroom located at 2222 East Cliff Drive. Upon arrival, Harbor Patrol located a semi-conscious subject being assisted by a good Samaritan. Harbor Patrol detected an odor of aerosol and paint on the subject. The subject was transported to Dominican Hospital by paramedics for further evaluation.
- 6/3/21 Harbor Patrol took a stolen property report after a moped was reported missing from the area of J-dock. No suspect information available.
- 6/8/21 Harbor Patrol took an accident report after a sailboat ran into the East Jetty. The cause of the accident was determined to be an equipment failure. Minor damage reported. No injuries reported.
- 6/12/21 Harbor Patrol took an accident report after a visitor reported minor damage to their vehicle, which was parked in the area of Mariner Park. No suspect information available.
- 6/13/21 Harbor Patrol took an accident report after a visitor reported minor damage to their vehicle, which was parked in the area of the launch ramp. No suspect information available.
- 6/13/21 Harbor Patrol took an incident report after a patron had a medical emergency inside a harbor restaurant. The subject was evaluated by paramedics and transported to Dominican Hospital.

- 6/13/21 Harbor Patrol took an accident report after a minor vehicle collision occurred in the area of J-dock. No injuries reported. Both parties exchanged of information.
- 6/16/21 Harbor Patrol responded to a report of an injured body boarder on Twin Lakes State Beach. The juvenile victim was evaluated for injuries and released into the care of a family member.
- 6/18/21 Harbor Patrol responded to a report of a vessel actively sinking at J-dock. Upon arrival, the vessel was mostly submerged. The National Response Center was contacted, and staff deployed boom and absorbent pads. TowBoat US recovered the vessel. No injuries were reported. The vessel owner was invoiced for the cost recovery.
- 6/19/21 Harbor Patrol responded to a report of an injured body boarder on Harbor Beach. Upon arrival, the victim was being assisted by State Parks Lifeguards. The victim was transported to Dominican Hospital by paramedics.
- 6/24/21 Harbor Patrol responded to a report of a subject trespassing on board a vessel at C-dock. Harbor Patrol contacted and detained the subject until Santa Cruz Police units, and the Mental Health Liaison Officer arrived on scene. It was determined that the subject was not a danger to himself or others. The subject was cited for trespassing and removed from the harbor. Later that evening, the same subject returned to the harbor and trespassed onboard a vessel at L-Dock. The subject was taken into custody and booked on multiple charges, including resisting arrest.

June Parking Citations: 291

From: Barry Keeler <lll3@prodigy.net>
Sent: Thursday, June 17, 2021 9:45 PM
To: scpd@ SCPD
Subject: to Toby Goddard

Toby,
Thank you for participating in the SCYC board meeting tonight. You had some interesting subjects to talk about. I did not want to take any time from the meeting but I had an idea. Maybe this will not work at all, but I wanted to put it out there.

This is with regards to the work on the Murray street bridge and the displacement of the boats in the "rental area". As stated in the meeting, it would help to move the unused boats out. I have a boat that is 2 boats down from me [REDACTED] that hasn't moved in five years. At one point it had a fern growing out of its exhaust pipe. This is crazy when so many people are on the waiting list or in the upper harbor tabernaceling whenever they go for a sail.

There is another option that could help. I do not know if it is even possible, but to get around the concept of having 30 boats without slips during construction, why not have a mooring field out between the wharf and the harbor entrance. This could be a simple mooring field or a structured one like in Catalina Island harbor (line for bow and stern). You could easily put 30 boats in that space which would work for the summer sailing months of construction. It may be possible to phase construction so that after the summer sailing season (April through October) the slips in the harbor would be available again. It would require a ferry boat and crew to ferry people to and from their boats like they have in Capitola.

This whole idea could be totally non-workable but may be worth a try.

Barry Keeler
Sailing Pair A Dice
Q16

t

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

From: Douglas Eckley <sanyata@msn.com>
Sent: Wednesday, June 30, 2021 11:43 AM
To: scpd@ SCPD
Cc: Marian Olin; Blake Anderson; Holland MacLaurie
Subject: ATTN: PORT COMMISSIONERS Re: Ordinance Review - Section 220

June 30, 2021

Port Commissioners
Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062

Toby Goddard, Chairman
Reed Geisreiter, Vice-chairman
Dennis Smith, Commissioner
Stephen Reed, Commissioner
Darren Gertler, Commissioner

Dear Commissioners,

If I may, I would like to suggest the Commissioners consider reviewing *Ordinance Article II, General Regulations, Section 220 – Electrical Use on Unattended Boats* and its enforcement. It is my belief the enforcement of this ordinance has grown beyond the original intention when written and approved by your predecessors. As written, the term “Unattended” is vague and open to broad interpretation. When I recently asked the administration for all written policies regarding the enforcement of this ordinance, I only received the actual ordinance itself, indicating that there is no written policy regarding enforcement. The ordinance reads as follows:

The Port District Commission shall set fees for unattended vessels using or connected to shore power. These fees shall be reviewed from time to time and may be amended as needed by the Commission. The use of heat lamps, sun lamps, or portable space heaters on unattended vessels is prohibited. The use of more than 800 watts at any time by an unattended vessel is prohibited. Should a vessel be found to be using more than 800 watts, the Port District will notify the boat owner by telephone or mail that he is in violation of this ordinance. The boat's electrical consumption will be rechecked seven (7) days after the first check. If the boat is still using more than 800 watts, the boat will be disconnected from shore power. For the purpose of this section, Port District approved liveaboard vessels will be considered "attended" whether or not anyone is aboard.

It is my contention that the original intention of the ordinance as written was to address owners leaving their vessels plugged into shore power for an extended period of time such as weeks or for the entire month while away from their vessel, not for a day or two when actively utilizing their vessel. I do not believe the spirit of the ordinance was to penalize those that plugged in while actively on or around their vessel for a short period of time. As it is now, you can be charged if your vessel is plugged in while you are merely using the restroom and away from the vessel for five minutes. This seems overly draconian and not in the spirit or intention of the ordinance.

For me, it has become a game of cat and mouse. Whenever I am plugged in, I am constantly unplugging and re-plugging my dock cord every time I leave my boat, even when I am just going to the restroom and being away for just a few minutes. This seems silly and unnecessary especially when paying over \$620 per month for a slip. Yet as actively as I try to avoid these charges I always get charged whenever I am using my dock cord.

Over the years I have had conversation with staff and have been told enforcement is more relaxed on the weekends versus weekdays. While on one hand this makes some sense, on the other hand a law or ordinance should be enforced evenly

regardless of the day and not favor users on the weekend versus users during the week. This is obviously selective enforcement which serves to undercut the credibility and importance of the ordinance.

My suggestion is for staff to create written enforcement policies and procedures. Then have the Commissioners approve the policies and publish it afterward. Hopefully, these enforcement procedures would be more lenient and aligned with, what I believe to be, the original intentions of the ordinance.

As a possible policy example, after visually verifying a plugged-in cord on three different occasions, with 24 hours apart from each verification, then charge the Utility Fee.

Another idea would be to check the electronic access key data to verify active use of the gate surrounding the time of being plugged in and charge the fee if there has not been any key activity within 24 hours.

In closing I would like to say this is about the value of the service being provided, the overall experience of using the harbor and the principle of this issue. The current situation seems unaccommodating, unsupportive of a positive customer experience and not aligned with the original ordinance's intention.

As a side note, I would like to compliment the staff for always being professional and courteous during my interactions with them.

Thank you for your time and consideration on this matter.

Respectfully,

Doug Eckley
Slip D-14

Cc: Marian Olin, Blake Anderson, Holland Mac Laurie

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>



HOUSE OF REPRESENTATIVES
WASHINGTON, D.C. 20515

CONGRESSMAN JIMMY PANETTA
20TH DISTRICT, CALIFORNIA

June 3, 2021

Toby Goddard
Chairman, Santa Cruz Port Commission
Santa Cruz Port District
135 5th Ave
Santa Cruz, CA 95062-4701

Dear Toby,

Thank you for inviting me to tour the Santa Cruz Harbor. I am grateful for the opportunity to learn more about your work and discuss dredging activities and funding. I look forward to continuing to work with you in the future.

Thank you, again, and please contact my office if I can be of assistance in the future in any way.

Sincerely,

Jimmy Panetta
United States Representative
20th Congressional District, California

Thanks, Toby!



Santa Cruz Port District
135 5th Avenue
Santa Cruz, CA 95062
831.475.6161
831.475.9558 Fax
www.santacruzharbor.org



PORT COMMISSIONERS:
Toby Goddard
Dennis Smith
Reed Geisreiter
Stephen Reed
Darren Gertler

July 2, 2021

The Honorable Alex Padilla
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

Dear Senator Padilla:

Thank you for including Santa Cruz Port District's \$525,000 O&M dredging reimbursement in your list of congressionally directed spending requests for the FY22 Energy & Water Bill. As you know, this federal funding reimburses the Port District for approximately 35% of the annual cost of dredging the federal navigation channel. While this funding is critical to the harbor's operation and supports local jobs and businesses, it is also important to note that the agreement between the U.S. Army Corps of Engineers and the Santa Cruz Port District also benefits the federal government by reducing its cost share for maintaining safety and navigability of the federal channel at Santa Cruz Harbor for first responders, commercial and recreational boaters, and coastal mariners seeking refuge.

We appreciate your efforts to advance Santa Cruz Port District's funding request. Thank you again, and congratulations on your well-deserved appointment to serve as senator!

Sincerely,

A handwritten signature in blue ink, appearing to read "Toby Goddard", is written over a light blue horizontal line.

Toby Goddard
Chairman, Santa Cruz Port District Commission

From: g.stearns Stearns <g.stearns@stearnsandmorecapital.com>
Sent: Tuesday, July 20, 2021 12:42 PM
To: scpd@ SCPD
Cc: Colin Young
Subject: Sea Rat Sailors Offer of Compromise Updated Week #3...

TO: Toby Goddard Chairman of Port Commission
TO: Stephen Reed Commissioner
TO: Port Commission via scpd@santacruzharbor.org
CC: Sea Rat Boat Agent
DATE: 2020.06.30B Update B...
SUBJECT: Sea Rat Sailors Offer of Compromise Updated Week #3...

The Sea Rat's Boat Agent is Colin Young & Boat Partner is G Stearns. Boat Partner Agreement on File with Santa Cruz Harbor with Registration & Insurance.

We heard Marian Olin, Port Director, on KSCO Radio doing Local Outreach about Liking Harbor Live Aboards as they are only about 10% and the Harbor welcomes more as they are the eyes and ears in the harbor. Also that boat owners need only fill out the paperwork and pay the additional fees. We do not intend to "Live aBoard" yet Intend to "Work aBoard" Often with overnights so will Submit "Work aBoard" Paperwork & Pay the Extra Fees.

We have been involved in Local Radio TV & Politics, State & Federal Politics plus Global Social Networking & Global Business for some time and appreciated the Harbor's Outreach so do let us know how we may help the Harbor.

We have also been involved in nonprofessional emergency response to motorcycle car boat plane emergency situations plus private community management so we wish to offer those skills to the Harbor.

We have Attend Harbor Commission Meetings & Reviewed Harbor Financials therefore believe the Harbor Would Benefit from Our Additional Income.

We are Both SEC Accredited Investors with our recent Time Talent Tender being consumed by Personal Professional & Pandemic Transactions (Colin's Global Business & PPE to NYC Hospitals & Personal Real Estate) & (G's Global Business & PPE to NYC Hospitals & Mother's Death plus Trust Disbursement).

The Sea Rat has Received Notice Dated 2021.05.25 that The Sea Rat is on the "Vessel Use List" and Must Report Sailing 10 Times by July 31st and the Boat Partner Sailing Alone does not Qualify as "A Sail".

The 2020/2021 Sailing Season has had Physical & Legal Obstacles to Sailing.

Therefore We make this Offer of Compromise:

1. We have No Intention to Live aBoard yet we Work aBoard Often & Sleep aBoard Overnight therefore we Offer to Increase our Monthly Payment Equal to Live aBoard Slip Rate & Live aBoard Utilities Rate.
2. Physically we have been Denied Access to our Boat to Sail for Over a Year because our Electronic Gate Keys were Disabled therefore we will Complete our Combined Annual Sailing Quotas of 20 before August 2022.
3. Legally we have been Denied Access to Crew our Boat to Sail for Over a Year because Pandemic Shelter In Place Orders & Lock Down Orders & Social Distancing Orders therefore we will Complete our Combined Annual Sailing Quotas of 20 before August 2022.

To Accept our Offer of Compromise simply Enable our Electronic Gate Keys & We Will Increase our Next Monthly Payment as Proposed.

All The Best... The Sea Rat Sailors

P.S. We Attempted InPerson Delivery & Failed Therefore eMailed Port Commission.

P.S.S. The Boat Agent Welcomes Q&A via Contact Information in Harbor File.

eMailed...

by G Stearns...

Act Global... Grow Local...

Brand Monterey Bay & Invest Monterey Bay...

Regional Innovation for People Planet Profits...

[LinkedIN.com/in/g-stearns-a274](https://www.linkedin.com/in/g-stearns-a274)

[Facebook.com/glenn.stearns](https://www.facebook.com/glenn.stearns)

This email has been scanned by the Symantec Email Security.cloud service.

For more information please visit <http://www.symanteccloud.com>

Port Commission Review Calendar 2021-22

2021

January-March

- ✓ Ethics Training Update
- ✓ Committee assignments for 2021
- ✓ Sea Scouts' biannual report
- ✓ Slip vacancy biannual report / waiting list statistics
- ✓ FY 22 Budget
- ✓ Review 5-year CIP
- ✓ Form 700 Filing (due by 03/31 each year)
- ✓ Biennial Anti-Harassment/Anti-Discrimination Training

April-June

- Dredge Report 2021-22 (postponed to July)

July-September

- ✓ Johnny's Harborside Restaurant lease exp. 8/15/2021 (*no option to extend*)
- Review of O'Neill Sea Odyssey slip rent reduction / charter fee. PC action of 07/07
- Sea Scouts' biannual report
- Annual Vessel Use List Review
- Slip vacancy biannual report / waiting list statistics

October-December

- Annual review of business use of slips
- Port Commission officers for 2022
- Bayside Marine lease exp. 01/31/2022 (*no option to extend*)

Committee Review Items (*timeline not specified*)

- Comprehensive Review of Charter Fees
- Public Benefit Discount Policy

Key

- Pending
- In process
- ✓ Done

2022

January-March

- Ethics Training Update
- Committee assignments for 2022
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics
- FY 23 Budget
- Review 5-year CIP
- Form 700 Filing (due by 03/31 each year)
- Biennial Anti-Harassment/Anti-Discrimination Training
- Santa Cruz Yacht Club lease exp. 03/31/2022 (*no option to extend*)

April-June

- Dredge Report 2022-23
- Annual Vessel Use List Review
- Biennial Update to Conflict-of-Interest Code

July-September

- Review of O'Neill Sea Odyssey slip rent reduction / charter fee. PC action of 07/07
- Sea Scouts' biannual report
- Slip vacancy biannual report / waiting list statistics

October-December

- Annual review of business use of slips
- Port Commission officers for 2023

Future Calendar

- ABC End-Tie review after Murray Street Bridge Retrofit
- 7th and Brommer Property Assessment